



FY 2023-2028
Capital Improvement Plan
Stockton, California

2023-2028 CAPITAL IMPROVEMENT PLAN

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CITY OF STOCKTON

OFFICE OF THE CITY MANAGER

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May 15, 2023

The Honorable Mayor and Council:

FIVE-YEAR CAPITAL IMPROVEMENT PLAN — CITY MANAGER'S MESSAGE

A capital improvement program is the community's plan for short and long-term facilities and infrastructure repair and development. This document is the link between comprehensive fiscal plans and the physical development of capital projects. The Five-Year Capital Improvement Plan (CIP) informs the public of all capital improvement projects the City plans to begin in the next five years and provides details on estimated costs, revenue sources, and project schedules. City staff is responsible for projecting revenues available for projects and developing projects in the preparation of the CIP.

The CIP for Fiscal Years (FY) 2023-24 to FY 2027-28 totals \$1.3 billion, of which \$114.2 million is proposed in FY 2023-24. Included in years two through five of the CIP are projects totaling \$278.9 million that have proposed funding sources and \$961 million in projects with no identified funding source. The City is pursuing additional Federal and State funding sources for these unfunded projects. The CIP is a planning document that does not appropriate funds for projects. Projects and funding in the first year of the CIP will be incorporated into the City of Stockton's FY 2023-24 Annual Budget.

The FY 2023-24 CIP budget is \$114.2 million, which is a decrease of \$25 million compared to the prior year budget. While there is a decrease in total dollars appropriated in FY 2023-24, this is not reflective of capital project activity in the Public Works and Municipal Utility Departments. Both departments have a full load of active projects from annual CIP funding and one-time grant funding appropriated mid-year from sources such as the American Rescue Plan - State and Local Fiscal Recovery Funds. The CIP is comprised of \$59 million of utility projects, \$30.5 million in transportation projects, and \$24.6 million for general government projects. Funding sources for the general government projects include \$6.4 million in General Capital monies, \$0.8 million from Public Facility Fees, and \$14.5 million from the Strong Communities measure. In all five years, 85% of the funding designated for capital projects comes from restricted or non-discretionary funding sources. Restricted funding (e.g., Measure K sales tax and State Gas Tax funds) can only be spent on specific projects or specific types of projects.

FIVE-YEAR CAPITAL IMPROVEMENT PLAN—CITY MANAGER'S MESSAGE

Projects without identified funding sources are included in the CIP to illustrate overall capital needs and the magnitude of the funding required. In addition to the project summaries, several critical programs do not have developed budgets but instead are listed in the highlights section of this document. Critical projects that do not have specific funding identified include urban forest, roadway pavement, and parks that are vital to ongoing City operations.

Consistent with the City Council strategic goals, this Capital Improvement Plan is intended to improve public safety, stimulate and support economic development, and enhance the quality of life for the citizens of Stockton through the improvement of the community's buildings, streets, parks, water, and sewer facilities. The Capital Improvement Plan provides an infrastructure development policy that is consistent with the adopted General Plan for the City of Stockton.

Respectfully Submitted,



HARRY BLACK
CITY MANAGER

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

The Capital Improvement Program (CIP) is a five-year plan of the projects necessary to maintain and improve the physical properties of the City and implement the Stockton General Plan. The CIP is coordinated and prepared by the Department of Public Works. These properties include buildings, parks, entertainment venues, golf courses, utility systems, and the transportation system. The individual projects listed in the CIP have an estimated total cost of over \$50,000 and provide long-term benefits to the community. CIP projects do not address ongoing repair or maintenance activities, which the City funds from the City's annual operating budget. Project cost components are categorized as follows: design, construction, construction engineering and other (equipment, land acquisition, indirect costs, and project administration).

The costs identified in the first year (FY 2023-2024) of the program are proposed for appropriation in the Annual CIP Budget and have funding sources identified for each project. The projects and costs identified in FY 2024-2025 through FY 2027-2028 of the CIP have been identified as priorities to receive funding in the future; however, these funds are not appropriated at this time and are contingent upon funding. Additionally, the final year of the CIP, FY 2027-2028, is intended to illustrate the magnitude of unfunded facility needs throughout the entire City. City staff actively seek State, Federal and other grant opportunities and leverage local dollars to complete the projects and programs in the CIP.

Each year, staff reviews the five-year CIP and makes adjustments for changing priorities, available funding and incorporates new or modified capital investments. A long-term CIP provides many benefits:

- Focuses attention on community and Council goals and identified Citywide needs.
- Prioritizes needs and establishes an orderly basis for sound budget decisions.
- Optimizes the use of public funds by taking a long-term view.
- Identifies unfunded needs and long-term resources necessary to deliver City infrastructure, including staffing.
- Focuses City efforts to obtain State and Federal financing assistance.
- Encourages coordination of projects among City and other public agencies to avoid scheduling conflicts.
- Provides an opportunity for private enterprises to relate their projects to the City's program.

Capital Improvement Program Process

Public Works Department (PW) consults with City departments and external agencies such as the San Joaquin Council of Governments (SJCOG), the San Joaquin Regional Transit District (RTD), and members of the community in order to identify capital programs and projects. Based on this input, PW and the Municipal Utilities Department (MUD) develop a prioritized list of proposed projects or programs together with corresponding cost estimates. PW staff coordinate with the Budget Office and other City stakeholders

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

to identify available and potential project funding. These funding sources include the General Fund, Entertainment Fund, Fleet Internal Service Fund, Gas Tax, Public Facilities Fees, Proportionate Share Fees from Development, Measure K, Strong Communities Initiative (Measure M), Utility Fees, Enterprise Funds, and various State and Federal grants.

The proposed projects are prioritized into a CIP based on Council and City priorities, and submitted to the Planning Commission for verification of conformity with the General Plan. The final CIP is submitted to Council for review and adoption. Council reviews the CIP, makes revisions if applicable, and adopts a resolution appropriating the FY 2023-2024 funding and approving the five-year plan.

Asset Categories

Buildings & Structures

Projects in this category include new construction, expansion, and replacement or improvement of recreation centers, fire stations, community centers and other City buildings, facilities and structures.

Parks & Open Spaces

Projects in this category include improvements to playgrounds, park and recreation facilities, sports fields and City swimming pools.

Water Supply

The City water utility system improvements and repairs at the Delta Water Treatment Plant (DWTP) which delivers high-quality water for the Stockton Metro area. Provides for current and future water needs.

Sanitary Sewer & Wastewater

Also referred to as our Utilities, this category ensures the integrity of the City's water transportation system, ensuring aging sewer mains are repaired or replaced thus preventing sewage discharge into the fresh water surrounding deltas and protecting our environment.

Storm Drainage & Watershed

This category represents infrastructure improvements that prevent the stormwater runoff from the discharge of pollutants into the water of the US.

Street & Transportation

Projects in this category include street paving and rehabilitation, streetscape, sidewalk and curb ramps, bridge repair, traffic calming, safe routes to schools, pedestrian safety, bicycle improvements, and traffic signals.

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

FY 2023-24 through FY 2027-28 Capital Improvement Program Highlights

The CIP includes a list of projects with a total value of \$1.3 billion, including Municipal Utility projects of \$368.8 million, transportation projects of \$697.5 million, and other Citywide projects of \$288.1 million. The first year of the CIP is financially constrained and reflect projects where funding has been identified. The second to the fifth years of the CIP reflect the unfunded facility and transportation needs throughout the City in addition to projects with identified funding. In accordance with the Long-Range Financial Plan, \$1.1 million of General Fund is projected in each of the five fiscal years. This is a fraction of the General Fund dollars needed for capital improvements over the same five-year period, which are estimated at \$337.3 million in total.

Staff recommend \$114.2 million in capital projects be funded for FY 2023-2024. This is the only year of the plan with funding being appropriated. Of this amount, \$5.15 million is from the General Fund.

For FY 2023-24 allocation request for Transportation projects totals \$30.5 million with \$20.8 million coming from State and Federal grants, \$8 million from Gas Tax (Road Maintenance Rehabilitation Account – SB1 funding) and \$2.9 million from Measure K. Additional funding sources include Gas Tax-HUTA, Transportation Development Act (TDA) of \$0.6 million, Public Facility Fees (PFF) paid by the development community for specific infrastructure improvements and other reimbursements of \$1.8 million. There is an additional \$961 million in unfunded needs listed in the plan.

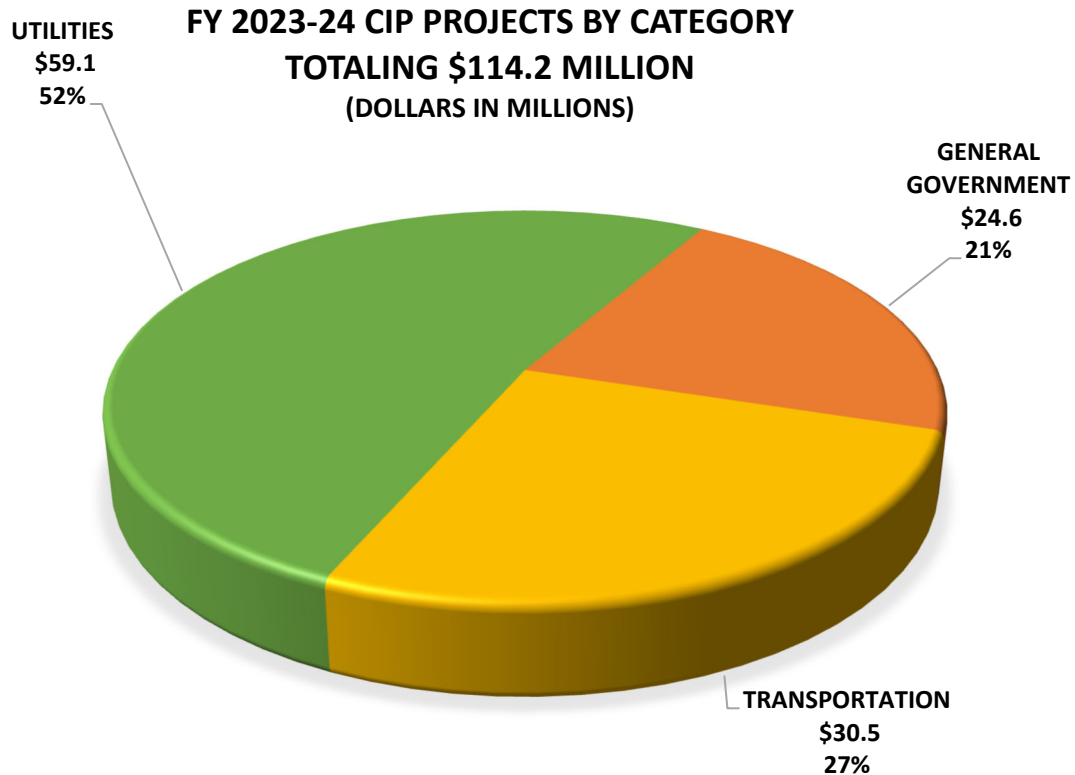
CIP projects are grouped into three categories: General Government, Transportation, and Utilities. The following provides highlights of the projects in each of these categories and includes a list of unfunded projects:

General Government

This category includes improvements associated with City-owned facilities including police, fire, parks, golf courses, libraries, community centers, and city buildings. These improvements are expected to be funded from the General Fund, including monies set aside for the bankruptcy, as well as dedicated funding sources such as Public Facilities Fees (PFF), Measure M – Strong Communities and other reimbursements.

The recommended General Fund allocation for capital projects in FY 2023-2024 is \$5.15 million. Proposed appropriation of the remaining funding sources for General Government projects (Parks PFF, Library PFF and Measure M and Parking) combined totals \$14.5 million.

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS



In alignment with City Council strategic priorities relative to infrastructure, the following projects are proposed:

- ADA Compliance Program
- Civic Auditorium Stage Controls Rigging
- Banner Island Ballpark Upgrades
- Oak Park Back up well Construction
- Dr. Martin Luther King Boulevard Underpass Enhancements
- Oak Park Senior Center Restrooms and ADA Upgrades
- Roof Replacement and Construction Program
- New City Hall Renovations and Relocation

Transportation

Improvements to the transportation system are funded from non-General Fund sources that are restricted to transportation projects. These sources include State and Federal grants, Transportation Development Act (TDA), Gas Tax, including the new RMRA funds,

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

PFF, Measure K and other restricted funding sources.

The transportation projects included in the CIP represent a continuing effort to improve traffic flow, safety, and personal mobility, reduce air pollution, accommodate growth, foster economic development, promote the use of alternate transportation modes, and preserve the transportation infrastructure. Projects are drawn from many sources, including existing precise road plans, Circulation Element of the General Plan, Bicycle Master Plan, Safe Routes to School Plan, Downtown Active Transportation Plan, Complete Streets Plan and other planning documents from San Joaquin Council of Governments.

Public Works staff continues to be successful in obtaining significant amounts of funding for transportation projects from local, state, and federal funding sources for the transportation portion of the program. Based on past and current success, the CIP includes an aggressive list of transportation projects that either have awarded grant funding or for which grant funds will be sought, to facilitate design and construction of the needed improvements.

In general, the larger transportation projects included for funding in FY 2023-2024 of the CIP include:

- Accessible Pedestrian Signals (APS) Program
- Citywide Traffic Safety Program
- West Lane @ UPRR Queue Cutter
- Main and Market Complete Streets Phase 1- ATP Cycle 6
- Alpine Pershing Mendocino Bicycle-Pedestrian Connectivity – ATP Cycle 6
- Downtown Stockton Weber Avenue Bike and Ped Connectivity – ATP Cycle 6
- Wilson Way Safety Lighting at the BNSN Underpass - HSIP Cycle 11
- El Dorado Street Pedestrian and Bicycle Safety Connectivity - HSIP Cycle 11
- Hammer Lane Traffic Safety Improvements - HSIP Cycle 11
- Systemic Pedestrian Safety Enhancements - HSIP Cycle 11
- Bridge Rehabilitation and Replacement Program – Phase 7
- LED Street Lights Conversion – Phase 6
- Neighborhood Traffic Calming Program
- City Street Restriping Project
- Streets Resurfacing on Federal-Aid Streets Program
- Traffic Signal Control Program
- Traffic Signal Modification Program
- Airport Way over Mormon Slough Fire Damage Repair

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

- Local Street Resurfacing Program
- Sidewalk, Curb, and Gutter Repair Program
- Street Furniture Painting
- Street Light Pole Replacement
- Airport Way Sewer Trunk Rehabilitation
- Lincoln Road Sanitary Sewer Trunk Rehabilitation

Utilities

The City funds capital improvements to its Water, Wastewater, and Stormwater utility systems from non-General Fund sources dedicated to utility operations, maintenance, and improvements. These sources include utility user fees, connection fees, and PFFs.

The Municipal Utilities Department continues to budget new project funds in the Water Utility for improvements and repairs at Delta Water Treatment Plant (DWTP) and water service laterals at various locations. Other projects in the FY 2023-24 budget include the DWTP Recharge Basin, Campus Improvements, Newcastle Loop Phase 2, evaluation and rehabilitation of wells and reservoirs, rehabilitation of South Stockton System Groundwater Well SSS8, and water main relocation along Bonniebrook Drive.

The Wastewater Master Plan Update was completed, approved, and adopted by the City Council on October 18, 2022. The RWCF Modifications Project, a major component of the 2011 Capital Improvement and Energy Management Plan (CIEMP), is a multi-year \$248 million project to repair, replace and upgrade the treatment process units at the RWCF. Upgrades and improvements to the RWCF were originally identified in the 2011 CIEMP, and additional improvements are now necessary to meet treated wastewater discharge limits regulated by the Central Valley Regional Water Quality Control Board by June 1, 2024. The project has progressed steadily, with design plans completed and construction currently underway at 84% complete. The Wastewater Utility is also proposing to fund other improvements both within the RWCF and throughout the City, such as the rehabilitation of several trunk sewer line facilities and pump stations, the design and construction of a floodwall to protect the RWCF, and assessment of the Fourteen Mile Slough Sanitary Pump Station.

The Stormwater Master Plan Update was completed, approved, and adopted by the City Council on March 7, 2023. The Stormwater Utility fee has been unchanged since 1992, and the utility's revenues have not kept pace with the costs for needed capital improvements. Therefore, the CIP moves several large number of capital improvement projects to later years. For FY 2023-24, available funding will be used to address a small fraction of needed pipeline deficiencies.

Deferred Maintenance

In FY 2017-18, the City completed a Facilities Condition Assessment, which more fully

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

details the improvements that are needed but cannot be funded because of ongoing financial constraints. The list of unfunded projects is not comprehensive and does not capture the extent of all the deferred maintenance for City facilities and infrastructure. While not a complete list of additional deferred maintenance projects, the following list is provided to put this significant issue into context and illustrate the magnitude of the cost.

- **Facilities:** the replacement value of the City's facilities inventory is estimated at approximately \$700 million. While the facilities are still operable, many are in poor condition and in need of approximately \$141 million in repairs ranging from critical to necessary.
- **Roadway Pavement:** over \$25 million per year is needed to resurface pavement to keep the pavement network in its current condition. This cost will significantly increase if streets are allowed to deteriorate to a condition that warrants reconstruction due to severe distress. In addition, roads that currently require reconstruction due to pavement failure, high roadway center, or extensive curb damage are not included in the \$25 million estimate. The proposed FY 2023-2028 budget currently reflects available funding at \$4.6 million annually.
- **Bridges:** There are 75 bridges within the City. The bridges encompass pedestrian and/or vehicle bridges. Bridge inspections are conducted on a rotating two-year cycle. Repairs to bridges are normally required to address concrete spalling, railing, deck conditions, erosion and scour damage and other structural repairs. It is estimated that over \$25 million is also needed to address all bridge deferred maintenance.
- **Parks:** \$22.7 million is needed for play areas, park furnishings, irrigation systems, buildings, courts, ball fields, and flatwork.

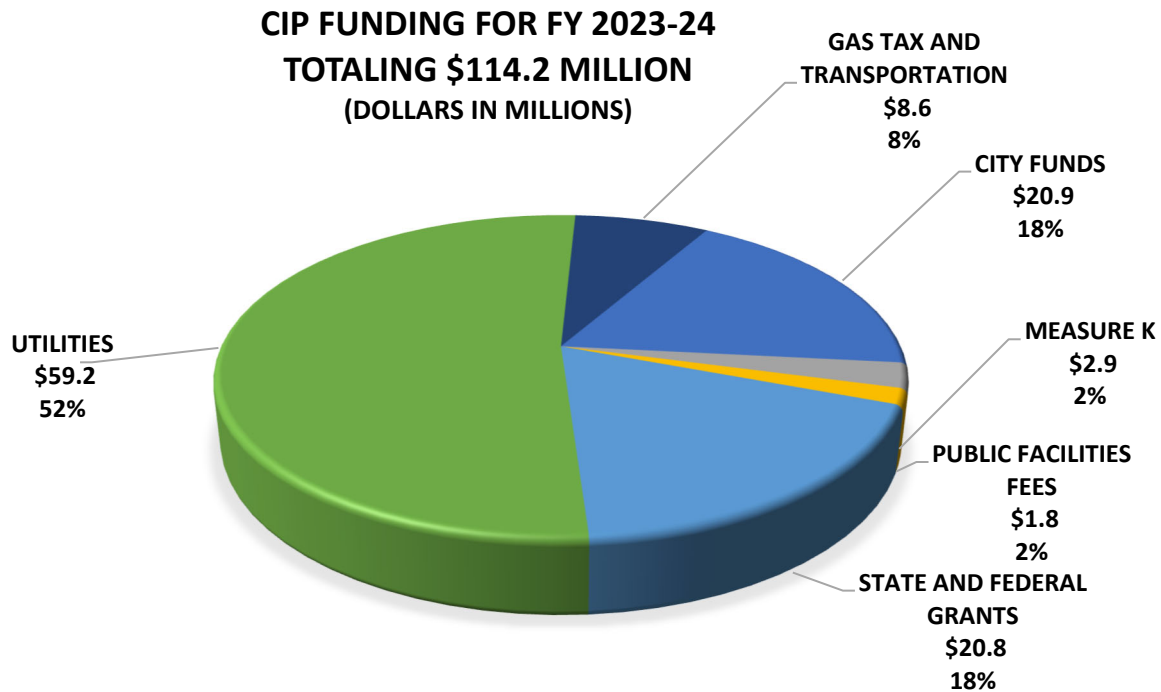
Basis of Capital Revenue Projections

To determine the FY 2023-2024 funds available for capital projects in the City considers the following factors:

- Analysis of fund balances.
- Analysis of revenue projections for all funds and adjustment for historical and year to date trends.
- Calculation of the interest on project and account balances, where appropriate.
- Projection of user fee revenues in the Wastewater, Water, and Stormwater funds based on currently approved user rates.
- Projection of PFF revenues based on current fees and development projections.
- Awarded and programmed state and federal grant funds.

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Capital Improvement proposed allocation by funding source in FY2023-24 is summarized in the following chart.



Capital Improvement Program Funding Sources

City Funds

Capital Improvement Fund: The Capital Improvement Fund is unrestricted and can be used for any capital project over \$50,000 designated by Council. These projects do not include ongoing operations or repair and maintenance projects. The resources in this fund come from transfers from the City's General Fund, interest earnings, reimbursements for specific projects, fees for services and sales tax revenues. Other City fund sources may be used as appropriate including Fleet Internal Service Funds, Library and Entertainment Venues, and Development Services.

Federal/State Grant Funds

These funds are made available through an extensive application process, and most require a fund match from the City.

Transportation Development Act

These funds are derived from the State sales tax and returned to cities and counties for public transit and bicycle/pedestrian purposes. Stockton's allocation for transit operations is allocated directly to the Regional Transit District as the City's transit provider.

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Sales Tax Measure K

In 2006, voters approved a 30-year extension of the ½ cent transportation sales tax. Funding is earmarked for: Local Street Repairs and Roadway Safety (35%), Congestion Relief (32.5%), Passenger Rail, Bus and Bicycles (30%), and Railroad Crossing Safety (2.5%), which include dedicated funding for bus rapid transit and safe routes to schools.

Gas Tax

On April 28, 2017, the Governor signed Senate Bill 1 (SB1), known as the Road Repair and Accountability Act of 2017. SB1 provides the first significant, stable, and ongoing increase in State transportation funding in more than two decades. The funding provides for basic road maintenance, rehabilitation, and critical safety needs on both the State highway and local streets and road systems. The Legislature tasked the California Transportation Commission (CTC) with oversight of funding and programs created with the approval of SB1.

SB1 funds a new program called the Road Maintenance and Rehabilitation Account (RMRA) Program. Other programs funded by this account include the Local Partnership Program, the Active Transportation Program, State Highway Operation, and Protection Program (SHOPP), and Local Streets and Roads Program. Approximately \$7.31 million in SB1 RMRA Program funding was allocated to the City for FY 2022-23. The program is funded at an estimated \$6 million annually. These funds are for capital maintenance projects. The original gas tax programs continue to fund the Public Works operations and maintenance activities in the annual operating budget.

City Enterprise Funds

Wastewater Revenue: These funds are generated from sewer user fees and connection fees.

Water Revenue: These funds are generated from water user fees and connection fees.

Stormwater Revenue: These funds are generated from stormwater fees.

Golf Fund: These funds are generated from user fees for Swenson Park Golf Course.

Parking Fund: These funds are generated from user fees charged for the parking structures, surface lots, parking citations and on-street parking meters.

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Public Facility Fees

These fees are collected through the building permit process from new development projects and are restricted to funding new or expanded infrastructure driven by that development. These fees fund street improvements, community centers, City office space, fire stations, libraries, police stations, traffic signals, parks, street trees, signs, and air quality. To stimulate development, the City has adopted a fee waiver program. However, reduced fee collection will delay project delivery.



**Capital Project Funds
Summary
FY 2023-24 Annual Budget**

	<u>General Government</u>	<u>Transportation Programs</u>	<u>Public Facilities Fees</u>	<u>Capital Improvement Total</u>
Beginning Available Balance	\$ 22,943,563	\$ 35,789,957	\$ 38,407,550	\$ 97,141,070
Revenues				
Grants	20,787,554	-	-	20,787,554
Fees	14,852,687	17,730,514	5,931,060	38,514,261
Investment Proceeds	186,778	-	267,250	454,028
Other Revenue	-	7,916,980	-	7,916,980
	<u>35,827,019</u>	<u>25,647,494</u>	<u>6,198,310</u>	<u>67,672,823</u>
Expenditures				
Capital Projects - General Government	24,591,000	-	1,000,000	25,591,000
Capital Projects - Streets/Transportation	26,823,291	2,665,909	-	29,489,200
Other	11,528,494	13,327,888	-	24,856,382
	<u>62,942,785</u>	<u>15,993,797</u>	<u>1,000,000</u>	<u>79,936,582</u>
Transfers				
Transfer In - General Fund	5,150,000	-	-	5,150,000
Transfer In - Multi-funded	23,351,737	-	-	23,351,737
Transfer In - Other	75,000	-	-	75,000
Transfer In - Public Facilities Fees	800,000	-	378,844	1,178,844
Transfer Out	(14,541,000)	(8,810,737)	(1,178,844)	(24,530,581)
	<u>14,835,737</u>	<u>(8,810,737)</u>	<u>(800,000)</u>	<u>5,225,000</u>
Net Annual Activity	<u>(12,280,029)</u>	<u>842,960</u>	<u>4,398,310</u>	<u>(7,038,759)</u>
Ending Available Balance	<u>\$ 10,663,534</u>	<u>\$ 36,632,917</u>	<u>\$ 42,805,860</u>	<u>\$ 90,102,311</u>
Reconciliation of Capital Funds				
Capital Projects	\$ 55,080,200		Revenues	\$ 67,672,823
Economic Dev. Parking Authority (pg. I-35)	-		Transfers	29,755,581
Utilities (pg. J-9)	59,084,537		Total Sources	<u>\$ 97,428,404</u>
Total Appropriations	<u>\$ 114,164,737</u>		Expenditures	\$ 79,936,582
			Transfers	24,530,581
			Total Capital Project Funds	<u>\$ 104,467,163</u>
Project Total by Category (pg. M-16)	<u>\$ 114,164,737</u>		Utilities Projects	<u>\$ 59,084,537</u>

**Capital Project Funds
General Government Funds
FY 2023-24 Annual Budget**

	General Capital 300	Federal & State Grants 300	Public Art 300-304	Strong Communities 210	General Government Total
Beginning Available Balance	\$ 3,625,000	\$ -	\$ 551,940	\$ 18,766,623	\$ 22,943,563
Revenues					
Grants	-	20,787,554	-	-	20,787,554
Other Revenue	-	-	-	-	-
Fees	-	-	-	14,852,687	14,852,687
Investment Proceeds	-	-	-	186,778	186,778
	-	20,787,554	-	15,039,465	35,827,019
Expenditures					
Capital Projects - General Government	24,591,000	-	-	-	24,591,000
Capital Projects - Streets/Transportation	6,035,737	20,787,554	-	-	26,823,291
Other Maintenance	-	-	315,018	-	315,018
Other Expenses	-	-	-	11,213,476	11,213,476
	30,626,737	20,787,554	315,018	11,213,476	62,942,785
Transfers					
Transfer In - General Fund	5,150,000	-	-	-	5,150,000
Transfer In - Multi-funded	23,351,737	-	-	-	23,351,737
Transfer In - Other	75,000	-	-	-	75,000
Transfer In - Public Facilities Fees	800,000	-	-	-	800,000
Transfer Out - Multi-funded	-	-	-	(14,541,000)	(14,541,000)
	29,376,737	-	-	(14,541,000)	14,835,737
Net Annual Activity	(1,250,000)	-	(315,018)	(10,715,011)	(12,280,029)
Ending Available Balance	\$ 2,375,000	\$ -	\$ 236,922	\$ 8,051,612	\$ 10,663,534

**Capital Project Funds
Transportation Funds
FY 2023-24 Annual Budget**

	Gas Tax 240	Transportation Dev. Act. 245	Measure K Maintenance 250	Transportation Total
Beginning Available Balance	\$ 13,799,418	\$ 811,994	\$ 21,178,545	\$ 35,789,957
Revenues				
Grants	-	-	-	-
Taxes	17,119,777	610,737	-	17,730,514
Reimbursements	-	-	7,916,980	7,916,980
Investment Proceeds	-	-	-	-
	<u>17,119,777</u>	<u>610,737</u>	<u>7,916,980</u>	<u>25,647,494</u>
Expenditures				
Capital Projects - General Government	-	-	-	-
Capital Projects - Transportation	1,895,909	-	770,000	2,665,909
Other	7,987,888	-	5,340,000	13,327,888
	<u>9,883,797</u>	<u>-</u>	<u>6,110,000</u>	<u>15,993,797</u>
Transfers				
Transfer In	-	-	-	-
Transfer Out	(6,100,000)	(610,737)	(2,100,000)	(8,810,737)
	<u>(6,100,000)</u>	<u>(610,737)</u>	<u>(2,100,000)</u>	<u>(8,810,737)</u>
Net Annual Activity	<u>1,135,980</u>	<u>-</u>	<u>(293,020)</u>	<u>842,960</u>
Ending Available Balance	<u>\$ 14,935,398</u>	<u>\$ 811,994</u>	<u>\$ 20,885,525</u>	<u>\$ 36,632,917</u>

**Capital Project Funds
Public Facilities Fee
FY 2023-24 Annual Budget**

	Traffic Signals All 310-311	Street Improvements Citywide 310-312	Street Improvements Reg Traffic 310-324	Community Recreation Centers-Citywide 310-313	City Office Space 310-314
Beginning Available Balance	\$ 1,947,818	\$ 8,614,020	\$ 15,308,092	\$ 61,853	\$ 380,373
Revenues					
Fees	446,000	1,229,040	2,058,750	89,500	32,270
Investment Proceeds	11,000	20,000	119,250	500	-
	457,000	1,249,040	2,178,000	90,000	32,270
Expenditures					
Capital Projects	-	1,000,000	-	-	-
Other	-	-	-	-	-
	-	1,000,000	-	-	-
Transfers					
Transfer In	-	218,129	-	-	-
Transfer Out	-	(800,000)	-	(74,186)	-
	-	(581,871)	-	(74,186)	-
Net Annual Activity	457,000	(332,831)	2,178,000	15,814	32,270
Ending Available Balance	\$ 2,404,818	\$ 8,281,189	\$ 17,486,092	\$ 77,667	\$ 412,643

(a)

(a) These fee programs have been over leveraged with spending outpacing available revenues.

Capital Project Funds
Public Facilities Fee, Continued
FY 2023-24 Annual Budget

	Fire Station Citywide 310-315	Library Citywide 310-316	Police Station Expansion 310-317	Parkland Citywide 310-318	Street Trees 310-319
Beginning Available Balance	\$ 151,378	\$ 984,101	\$ 173,429	\$ 4,492,121	\$ 53,141
Revenues					
Fees	100,500	211,000	235,000	45,250	-
Investment Proceeds	2,000	40,500	1,500	34,250	2,000
	102,500	251,500	236,500	79,500	2,000
Expenditures					
Capital Projects	-		-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
Transfers					
Transfer In	-	160,715	-	-	-
Transfer Out	(160,715)	-	(143,943)	-	-
	(160,715)	160,715	(143,943)	-	-
Net Annual Activity	(58,215)	412,215	92,557	79,500	2,000
Ending Available Balance	\$ 93,163	\$ 1,396,316	\$ 265,986	\$ 4,571,621	\$ 55,141
	(a)		(a)		

(a) These fee programs have been over leveraged with spending outpacing available revenues.

**Capital Project Funds
Public Facilities Fee, Continued
FY 2023-24 Annual Budget**

	Street Signs 310-320	Street Lights City Wide 310-321	Air Quality 310-322	Public Facilities Total
Beginning Available Balance	\$ 69,055	\$ 98,786	\$ 6,073,383	\$ 38,407,550
Revenues				
Fees	-	-	1,483,750	5,931,060
Investment Proceeds	1,000	2,250	33,000	267,250
	<u>1,000</u>	<u>2,250</u>	<u>1,516,750</u>	<u>6,198,310</u>
Expenditures				
Capital Projects	-	-	-	1,000,000
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>
Transfers				
Transfer In	-	-	-	378,844
Transfer Out	-	-	-	(1,178,844)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>(800,000)</u>
Net Annual Activity	<u>1,000</u>	<u>2,250</u>	<u>1,516,750</u>	<u>4,398,310</u>
Ending Available Balance	<u>\$ 70,055</u>	<u>\$ 101,036</u>	<u>\$ 7,590,133</u>	<u>\$ 42,805,860</u>



**2023-2028 Capital Improvement Plan
Capital Project Summary by Category**

	FY 2023-24 Proposed	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected
GENERAL GOVERNMENT					
BUILDINGS & STRUCTURES	18,391,000	17,050,000	28,977,000	14,007,500	242,620,500
PARKS & OPEN SPACES	6,200,000	30,394,710	2,539,000	7,055,500	1,539,000
	24,591,000	47,444,710	31,516,000	21,063,000	244,159,500
TRANSPORTATION					
STREETS & TRANSPORTATION	30,489,200	36,595,239	23,957,239	302,120,682	304,320,000
	30,489,200	36,595,239	23,957,239	302,120,682	304,320,000
UTILITIES					
SANITARY SEWER & WASTEWATER	44,831,768	42,023,000	24,678,500	4,481,000	15,000,000
STORM DRAINAGE & WATERSHED	1,924,700	7,387,300	3,636,000	582,000	-
WATER SUPPLY	12,328,069	34,297,500	39,466,500	14,116,000	43,223,000
	59,084,537	83,707,800	67,781,000	19,179,000	58,223,000
GRAND TOTAL	\$ 114,164,737	167,747,749	123,254,239	342,362,682	606,702,500

**2023-2028 Capital Improvement Plan
Capital Project Summary by Fund**

	FY 2023-24 Proposed	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected
CITY FUNDS					
BOAT LAUNCH FUND	-	1,500,000	-	-	-
GENERAL FUND	6,400,000	2,688,000	2,996,000	475,000	662,000
MEASURE M STRONG COMMUNITIES	14,541,000	-	-	-	-
PARKING AUTHORITY	-	-	-	-	-
	<u>20,941,000</u>	<u>4,188,000</u>	<u>2,996,000</u>	<u>475,000</u>	<u>662,000</u>
DONATIONS					
SCHATZ TRUST	-	-	-	-	-
SCHMIDT TRUST	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MEASURE K					
MEASURE K	2,870,000	6,263,000	5,003,000	3,351,000	2,950,000
	<u>2,870,000</u>	<u>6,263,000</u>	<u>5,003,000</u>	<u>3,351,000</u>	<u>2,950,000</u>
PUBLIC FACILITIES FEES					
PFF OFFICE SPACE	-	-	-	-	-
PFF PARKS	-	11,975,070	-	-	-
PFF STREETS	1,800,000	300,000	300,000	300,000	300,000
PFF TRAFFIC SIGNALS	-	1,000,000	1,000,000	-	-
	<u>1,800,000</u>	<u>13,275,070</u>	<u>1,300,000</u>	<u>300,000</u>	<u>300,000</u>
STATE AND FEDERAL GRANTS					
FEDERAL GRANTS	6,948,054	2,696,239	2,696,239	-	-
STATE GRANTS	13,839,500	330,000	330,000	330,000	-
	<u>20,787,554</u>	<u>3,026,239</u>	<u>3,026,239</u>	<u>330,000</u>	<u>-</u>
UTILITIES					
STORMWATER FUND	1,924,700	7,387,300	3,636,000	582,000	-
WASTEWATER FUND	44,906,768	42,023,000	24,678,500	4,481,000	15,000,000
WATER UTILITY FUND	12,328,069	34,297,500	39,466,500	14,116,000	43,223,000
	<u>59,159,537</u>	<u>83,707,800</u>	<u>67,781,000</u>	<u>19,179,000</u>	<u>58,223,000</u>
GAS TAX AND TRANSPORTATION					
GAS TAX (SB1)	7,995,909	700,000	700,000	500,000	500,000
TRANSPORTATION DEVELOPMENT ACT	610,737	-	-	-	-
	<u>8,606,646</u>	<u>700,000</u>	<u>700,000</u>	<u>500,000</u>	<u>500,000</u>
UNIDENTIFIED FUNDING					
UNIDENTIFIED	-	56,587,640	42,448,000	318,227,682	544,067,500
	<u>-</u>	<u>56,587,640</u>	<u>42,448,000</u>	<u>318,227,682</u>	<u>544,067,500</u>
GRAND TOTAL	\$ 114,164,737	167,747,749	123,254,239	342,362,682	606,702,500

**2023-2028 Capital Improvement Plan
Project List by Category**

Project Number	Name	FY 2023-24 Proposed	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected
BUILDINGS & STRUCTURES						
CL22001	CESAR CHAVEZ LIBRARY REMODEL	10,241,000	-	-	-	-
CL23001	TROKE STAFF AREA RECONFIGURATION	-	-	-	179,000	619,000
CL23002	MAYA ANGELOU SKYLIGHT REPLACEMENT	-	400,000	-	-	-
CL23003	MAYA ANGELOU PARKLET	-	-	-	156,000	879,000
CL23004	TROKE LIBRARY HVAC REPLACEMENT	-	1,800,000	-	-	-
CL26001	MAYA ANGELOU LIBRARY CARPET REPLACE	300,000	-	-	-	-
CR23006	OAK PARK SR CENTER FACILITY IMPROV	-	88,000	252,000	-	-
CR23007	SEIFERT GYM FLOOR RPR & SCOREBOARD	-	-	128,000	-	-
CR23008	STRIBLEY SMALL GYM FLOOR	-	-	-	31,000	106,000
CR23010	PIXIE WOODS PERIMETER FENCE REPLACE	-	-	-	-	726,000
CR23012	CIVIC AUDITORIUM ELECTRONIC MARQUEE	-	-	-	-	66,000
CR23013	SEIFERT SHADE STRUCTURE INSTALL	-	-	-	179,000	-
CR23014	STRIBLEY INT MOD & ACCORDIAN DOOR	-	-	-	69,000	160,000
CR23016	COMMUNITY CTR COURT DIVIDER SYSTEMS	-	-	-	-	492,000
CR23017	VAN BUSKIRK DIGITAL MARQUEE	-	-	-	-	108,000
CR24001	MCKINLEY PARK COMMUNITY CENTER RENO	-	-	-	3,110,000	-
CR26002	CIVIC AUDITORIUM STAGE CONTROLS RIG	300,000	1,700,000	2,000,000	-	-
CR26003	CIVIC AUDITORIUM UPGRADES	-	100,000	-	-	5,000,000
CR26005	OAK PARK FACILITY UPGRADES	-	-	-	3,606,000	-
CR26009	OAK PARK SR CENTER RR/ADA UPGRADE	50,000	-	-	-	-
CR26010	COMMUNITY CENTER GENERATOR	-	-	877,000	317,500	317,500
CR28001	OAK PARK SR CTR TRASH ENCLOSURE	-	-	-	-	355,000
E016015	WATERFRONT TOWERS NEW CITY HALL	5,150,000	2,000,000	-	-	-
E016603	BOB HOPE THEATRE HVAC REP	-	200,000	-	-	-
E017181	PARKING SIGNAGE PROJECT	-	50,000	-	100,000	-
EED8601	ARENA/BALLPARK UPGRD & REPLACEMENT	-	150,000	150,000	150,000	150,000
EV22601	BUCKLEY COVE INLET DREDGING	-	1,500,000	-	-	-
EV22603	OAK PARK ICE RINK FACILITY UPGRADES	-	100,000	100,000	100,000	-
EV23605	MARINA SAIL COVERING REPLACEMENT	-	600,000	600,000	300,000	300,000
EV23607	BANNER ISLAND BALLPARK UPGRADE	100,000	-	2,811,000	-	-
F023011	FIRE STATION ASPHALT PRESERVATION	-	-	400,000	-	-
F023013	FS 10 KITCHEN REMODEL	-	-	-	-	597,000
F023014	FS 11 DRIVEWAY & PARKING LOT	-	-	-	-	554,000
F023015	FIRE STATION NO. 11 KITCHEN REMODEL	-	-	-	-	597,000
F023016	FS 14 CONCRETE DRIVEWAY & PARKING	-	-	-	110,000	521,000
F023022	REGIONAL DISPATCH CENTER - PHASE 1	-	420,000	-	-	-
F024015	FS 1 DRIVEWAY REPLACEMENT & RESTORE	-	-	2,487,000	-	-
F024018	FS 2 PARKING LOT	-	-	644,000	-	-
F024019	FS 5 CONCRETE DRWY/PRKING REPLACE	-	-	840,000	-	-
F024024	GENERATOR REPLACEMENTS AT FIRE STAT	-	400,000	-	-	-
F024027	CO. 7 DRIVEWAY RECONSTRUCTION	-	100,000	-	-	-
F025018	FIRE STATION GATE & DOOR REPLACEMEN	-	160,000	-	-	-
F025019	TELECOMMUNICATIONS NETWORK UPGRADES	-	1,000,000	-	-	-
F026011	FIRE HOUSE SEISMIC EVALUATIONS	-	-	-	-	298,000
F026012	FS LANDSCAPING DESIGN/CON	-	-	-	-	654,000
F026014	FS 3 RECONSTRUCTION	-	-	-	-	11,144,000
F026015	FS 6 RECONSTRUCTION	-	420,000	-	-	-
F026016	FS 9 KITCHEN REMODEL	-	-	-	-	536,000
F026020	FS 13 STORAGE/DRWAY IMPROVEMENTS	-	-	-	-	457,500
F026021	PUBLIC PARKING IN FRONT OF FS	-	-	-	-	282,500
P015035	POLICE FACILITY IMPROVEMENTS	-	-	3,000,000	5,000,000	17,001,000
P023001	1.7 ANIMAL SHELTER UPGRADES	-	-	7,000,000	-	-
P023023	REPLACE MODULAR BUILDING AT FIRING	-	1,355,000	-	-	-
WC13020	ROOF REPLACE & CONST PROG	200,000	200,000	200,000	200,000	200,000
WC15004	BIN ENCLOSURE AT CITY FACILITIES	-	-	-	-	400,000
WC17001	ADA COMPLIANCE PROGRAM	100,000	100,000	100,000	100,000	100,000
WC23002	HISTORIC CITY HALL RENOVATIONS	-	558,000	5,442,000	-	-

**2023-2028 Capital Improvement Plan
Project List by Category**

Project Number	Name	FY 2023-24 Proposed	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected
WC25015	FIRE STATION COMPANY #2 NEW TOWER	-	141,000	141,000	-	-
WC25016	RADIO TOWER 5	-	180,000	180,000	-	-
WC26001	CITY FACILITY ASSESSMENT REHAB PRGM	-	-	-	-	200,000,000
WD19008	CENTER ST WEIR REPAIR	-	1,500,000	-	-	-
WP22014	CITY PARK SHADE STRUCTURE REPLACE	-	70,000	-	-	-
WP22019	LOUIS PARK LRG PICNIC AREA RECONSTR	-	122,000	-	-	-
WP22021	LOUIS PRK SOFTBALL PRKING LOT LIGHT	-	-	125,000	-	-
WP22022	OAK PARK BACK-UP WELL CONSTRUCTION	150,000	-	-	-	-
WP22023	OAK PARK MAGPIE FENCING REPLACEMENT	-	136,000	-	-	-
WP22025	PARK RESTROOM REHAB & RPR PROGRAM	-	350,000	-	-	-
WP24025	VAN BUSKIRK BUILDING DEMOLITION	-	300,000	-	-	-
WR21017	MCKINLEY PRK & REC CTR RENOV	1,800,000	-	1,500,000	-	-
WT19009	AIRPORT WY BR FIRE REP SB	-	560,000	-	-	-
WV23025	CORP YARD STORAGE BLD INSTALLATION	-	290,000	-	-	-
WV24021	CORPORATION YARD IMPROVEMENTS	-	-	-	300,000	-
TOTAL BUILDINGS & STRUCTURES		18,391,000	17,050,000	28,977,000	14,007,500	242,620,500
PARKS & OPEN SPACES						
CR23001	PIXIE WOODS PA SYSTEM REPLACEMENT	-	175,000	150,000	-	-
CR23002	PIXIE WOODS AMENITIES REPLACEMENT	-	3,405,500	-	-	-
CR23003	COMMUNITY CENTER INTERCOM SYSTEM	750,000	-	750,000	-	-
CR23009	LOUIS PARK SFTBAL CMLPX BLDG RPR	-	-	-	676,000	-
CR23011	AQUATICS FENCING AROUND CITY POOLS	-	972,000	-	-	1,148,000
CR23015	VAN BUSKIRK SCOREBOARD REPLACEMENT	-	-	-	-	29,000
CR23018	AQUATICS RENOVATIONS - OAK PARK	1,250,000	-	-	-	-
CR18020	AQUATIC FACILITIES RENOVATIONS	2,500,000	-	-	-	-
CR24002	VAN BUSKIRK PARK BASEBALL DIAMOND	-	-	242,000	-	-
CR26004	LOUIS PARK SOFTBALL COMPLEX PARKING	-	600,000	-	-	-
CR26006	OAK PARK TENNIS CENTER UPGRADES	-	-	-	820,000	-
CR26007	S PARK SPORTFIELD LIGHTING REPAIRS	-	-	-	111,500	-
CR26008	PIXIE WOODS IMPROVEMENTS PROJECT	-	-	-	3,838,000	-
WP13131	MISASI PARK	-	2,206,070	-	-	-
WP13207	FONG PARK (BLOSSOM RNCH)	1,700,000	-	-	-	-
WP13270	CANNERY PARK (2.7 ACRES)	-	2,212,000	-	-	-
WP22011	PIXIE WOODS CPSC COMPLIANCE PLN DEV	-	44,000	-	-	-
WP22013	CANNERY PARK NEIGHBORHOOD PARK 7.48	-	7,927,080	-	-	-
WP22015	CITYWIDE PARK WALKWAY REPLACEMENT	-	100,000	100,000	100,000	-
WP22016	1.7 TOUCHLESS RESTROOMS	-	375,000	-	-	-
WP22020	LOUIS PARK SOFTBALL CMLPX TURF CONV	-	360,000	-	-	-
WP22026	PLAY EQUIPMENT REPLACEMENT	-	935,000	935,000	935,000	-
WP22028	SWENSON PARK AND GOLF IRRIGATION SY	-	484,000	-	-	-
WP22031	VICTORY PARK TOTEM PICNIC AREA RECO	-	118,060	-	-	-
WP23019	VICTORY PARK TENNIS COURT LIGHTING	-	-	-	213,000	-
WP23020	WESTLAKE VILLAGES PARK - 11.5 ACRES	-	7,100,000	-	-	-
WP23024	S OAKMORE MONTEGO NEIGHBORHOOD PARK	-	2,669,000	-	-	-
WP23025	PARK TREE MAINTENANCE PROGRAM	-	362,000	362,000	362,000	362,000
WP23026	SANDMAN PARK FIELD LIGHT REPLCMENT	-	350,000	-	-	-
TOTAL PARKS & OPEN SPACES		6,200,000	30,394,710	2,539,000	7,055,500	1,539,000
STORM DRAINAGE & WATERSHED						
US16013	PS DISCHARGE MOD FOR PIPE INSP	-	250,000	-	-	-
US23001	CONDITION ASSESSMENT FOR SW PS	-	1,400,000	-	-	-
US23002	HWY-4/SJ RIVER PUMP STATION PROJECT	-	3,125,000	3,125,000	-	-
US24001	ALEXANDRIA & 14 MILE STORM PS	69,700	411,300	-	-	-
US24002	CHARTER & WALNUT PLANT STORM PS	75,000	225,000	-	-	-
US24003	WEST LANE & MOSHER SLOUGH STORM PS	500,000	-	-	-	-
US24005	STORM DRAIN SYS EMERGENCY	1,000,000	-	-	-	-
US24006	BROOKSIDE ESTATES S STORM PS IMP	280,000	-	-	-	-
US25001	SPANOS PARK WEST INFILTRATION ASMT	-	100,000	-	-	-
US25002	WESTON RANCH INFILTRATION ASSMNT	-	106,000	-	-	-

**2023-2028 Capital Improvement Plan
Project List by Category**

Project Number	Name	FY 2023-24 Proposed	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected
US25003	CHARTER WAY SUBWAY STORM DRAIN PS	-	70,000	190,000	-	-
US25004	BLOSSOM RANCH STORM DRAIN PS	-	120,000	-	-	-
US25005	WESTERN PACIFIC SW PS IMPROVEMENTS	-	80,000	-	-	-
US25006	WESTLANE & CALAVERAS S STORM PS IMP	-	750,000	-	-	-
US25007	SWENSON PARK & 5 MI STORM PS IMP	-	750,000	-	-	-
US26001	CHARTER & TILLIE LEWIS FLOOD RELIEF	-	-	321,000	-	-
US26002	EL DORADO STORM DRAIN INSTALLATION	-	-	-	345,000	-
US26003	MISSION RD STORM DRAIN INSTALLATION	-	-	-	237,000	-
TOTAL STORM DRAINAGE & WATERSHED		1,924,700	7,387,300	3,636,000	582,000	-
SANITARY SEWER & WASTEWATER						
UW09006	REHAB DIGESTERS A & B FOR SLUDGE	2,000,000	2,000,000	-	-	-
UW16006	SANITARY SEWER REHAB PROJECT	930,000	-	-	-	-
UW16022	RWCF MODIFY PROJECT - PDB	4,203,768	-	-	-	-
UW17023	PERSHING SWR TRUNK REHAB (CHURCH/NA	1,000,000	1,000,000	-	-	-
UW18011	RWCF POND NO. 1 CLEANING	2,281,000	2,281,000	2,281,000	2,281,000	-
UW18029	SIERRA NEVADA ST SEWER LINE REHAB	250,000	-	-	-	-
UW20020	SEWER LRG DIAMETER LINES REHAB	-	2,100,000	-	-	-
UW20024	SANITARY SEWER MASTER PLAN UPDATE	225,000	-	-	-	-
UW21010	RWCF 60KV TRANSFORMER REPLACEMENT	1,500,000	-	-	-	-
UW21015	QUAIL LAKES SEWER LIFT STATION UPGR	200,000	-	-	-	-
UW21018	LINCOLN RD SWR TRNK REHAB-PERSH/ALE	-	1,700,000	3,619,500	-	-
UW21020	SEWER SYSTEM STREET IMPROVEMENTS RE	150,000	150,000	150,000	150,000	150,000
UW22002	SLUDGE DAY TANK MIXING REHAB	200,000	-	-	-	-
UW22004	SYSTEM 10 SEWER RELIEF FORCEMAIN	-	6,800,000	-	-	-
UW23003	BROOKSIDE ESTATES SANITARY SEWER PS	500,000	300,000	-	-	-
UW23004	MAIN PLANT SWITCHGEAR UPGRADE	250,000	250,000	-	-	-
UW23005	COGENERATION ENGINE NO. 1 REBUILD	-	-	750,000	250,000	-
UW23006	LONGVIEW AVE SEWER REHABILITATION	-	1,280,000	2,328,000	-	-
UW23008	PERSHING AVE SEWER TRUNK REHAB	4,040,000	-	-	-	-
UW23010	SWAIN RD/ALTURAS AVE SEWER REHAB	-	-	100,000	-	-
UW23011	EL DORADO ST REHAB (ALPINE-WYANDOT)	-	100,000	-	-	-
UW23012	EL DORADO STREET REHAB FREMONT-OAK	-	-	100,000	-	-
UW23013	ETNA STREET REHABILITATION	-	-	100,000	-	-
UW23014	ROSEMARIE LN SEWER REHABILITATION	350,000	-	-	-	-
UW23015	RWCF DIGESTER GAS SCRUBBER	500,000	1,000,000	-	-	-
UW23016	RWCF TERTIARY ROAD REPAIRS	750,000	250,000	250,000	250,000	-
UW23017	RWCF PLANT SCADA SYSTEM UPGRADE	500,000	-	-	-	-
UW23018	CITY-WIDE PUMP STATION ASSESSMENT	500,000	-	-	-	-
UW23023	RWCF FLOODWALL PHASE I	2,000,000	2,000,000	2,000,000	-	-
UW23024	RWCF 60KV TRANSFORMER RELOCATION	1,000,000	1,000,000	1,000,000	-	-
UW24001	WEST LANE & CALAVERAS SOUTH SS	135,000	811,000	-	-	-
UW24002	WEST LANE & CALAVERAS NORTH SS	130,000	510,000	-	-	-
UW24003	SWENSON & 5 MILE SANITARY PS	100,000	2,000,000	-	-	-
UW24004	KELLY & MOSHER SLOUGH SS PS & FM	500,000	-	-	-	-
UW24005	LINCOLN ST SANITARY PS FM	4,500,000	4,500,000	-	-	-
UW24006	FRENCH CAMP SEWER & LIFT STATION	5,000,000	1,000,000	6,000,000	-	-
UW24007	COGENERATION ENGINE NO. 3 REBUILD	750,000	250,000	-	-	-
UW24008	PARDEE LANE REHABILITATION	-	100,000	-	-	-
UW24009	SCOTTS AVENUE REHABILITATION	-	315,000	-	-	-
UW24010	EL DORADO STREET REHABILITATION	-	100,000	-	-	-
UW24011	HAZELTON AVE SEWER TRUNK REHAB	2,147,000	-	-	-	-
UW24012	RWCF LARGE DIAMETER PIPE INSPECTION	200,000	-	-	-	-
UW24013	RWCF REDUNDANT DIGESTER GAS HOLDER	1,400,000	2,600,000	-	-	-
UW24014	RWCF MODIFICATIONS OF POLYMER FEED	400,000	-	-	-	-
UW24015	RWCF GRAVITY BELT THICKNER ADDITION	540,000	-	-	-	-
UW24016	RWCF HOT WATER BOILER	450,000	-	-	-	-
UW24017	RWCF DIGESTER GAS HOLDER TANK REPL	1,500,000	-	-	-	-
UW24018	SANITARY SEWER SYSTEM EMERGENCY	2,000,000	-	-	-	-
UW24019	GRANT STREET SEWER REHAB	320,000	-	-	-	-

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Project List by Category**

Project Number	Name	FY 2023-24 Proposed	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected
UW24021	WESTSIDE INTERCEPTOR ALIGNMENT STUD	530,000	-	-	-	-
UW25001	BROOKSIDE & I-5 PS EMERGENCY PWR	500,000	-	-	-	-
UW25002	CAMANCHE SANITARY PS REHAB	-	550,000	-	-	-
UW25003	COLLEGE PARK SANITARY PS REHAB	-	750,000	-	-	-
UW25004	WATERLOO SANITARY PS REHAB	-	1,303,000	-	-	-
UW25005	DRAKE SANITARY PS REHAB	-	1,303,000	-	-	-
UW25006	MARCH LANE SEWER TRUNK REHAB	-	720,000	6,000,000	-	-
UW25009	RYDE AVENUE SEWER REHABILITATION	400,000	3,000,000	-	-	-
UW25010	DEL NORTE STREET SEWER REHAB	-	-	-	-	8,500,000
UW25011	THORNTON & MACDUFF SEWER REHAB	-	-	-	500,000	3,600,000
UW25012	RALPH AVE SEWER TRUNK REHAB	-	-	-	300,000	2,500,000
UW26001	COGENERATION ENGINE NO. 3 REBUILD	-	-	-	750,000	250,000
TOTAL SANITARY SEWER & WASTEWATER		44,831,768	42,023,000	24,678,500	4,481,000	15,000,000
WATER SUPPLY						
UH14014	WATER FIELD OFFICE REMODEL	-	12,100,000	5,300,000	-	-
UH17002	WATER WELL SSS NO 10	-	1,000,000	5,000,000	-	-
UH18053	NEWCASTLE LOOP PHASE II	3,031,069	-	-	-	-
UH21001	W/E/S BEAR CREEK OVERSIZING REIMB	466,000	-	-	-	-
UH21002	DWTP INTAKE PUMP STATION DISCHARGE	-	-	2,636,000	-	-
UH21005	GROUND WATER RECHARGE BASIN	-	3,100,000	3,600,000	-	-
UH21006	WATER SCV LINE REPLACEMENT2021	-	560,000	600,000	600,000	-
UH21019	WATER SYSTEM STREET IMPROVEMENTS RE	150,000	150,000	150,000	150,000	-
UH22001	ADVANCE METERING INFRASTRUCTURE	250,000	7,250,000	7,250,000	-	-
UH22002	CONDITION ASSESSMENT (PIPELINES)	50,000	-	-	-	-
UH22004	BACKUP POWER IMP AT SSS #3 & 9	360,000	-	-	-	-
UH22005	WATER SUPPLY WELL #33	200,000	-	-	-	-
UH22006	PIPELINE UPSIZING - PRIORITY 1	200,000	700,000	700,000	-	-
UH22007	PIPELINE UPSIZING - PRIORITY 2	-	-	680,000	1,500,000	-
UH23001	REPLACE UNDERSIZED/OLD MAINS-PRI 3	-	2,405,000	2,470,000	2,540,000	-
UH24001	WESTLAKE OVERSIZING REIMBURSEMENT	-	-	110,000	-	-
UH24002	16" WATER LINE UPSIZE ALONG I-5 N	-	172,500	777,500	-	-
UH24003	CANNERY PARK WATER TRANSMISSION REI	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
UH24004	REHABILITATE EXISTING WELLS 15 & 28	520,000	1,000,000	5,000,000	5,000,000	-
UH24005	WATER WELL SSS2 REHAB AND IMPROV	340,000	1,000,000	1,000,000	-	-
UH24006	NE RESERVOIR & ASSOC PUMP STARTION	500,000	-	-	-	15,160,000
UH24007	WATER WELL SSS8 BACKUP	574,000	-	-	-	-
UH24008	WELL 26 ELECTRICAL IMPROVEMENTS	207,000	-	-	-	-
UH24009	WESTERN RANCH RES POWER IMPROV	400,000	1,130,000	-	-	-
UH24010	14 MILE RES BACKUP PWR MPROVEMENTS	400,000	1,130,000	-	-	-
UH24011	CENTURY & SUNNY RD WATER SYSTEM	2,080,000	-	-	-	-
UH25001	SANCTUARY/SHIMA TRACT O/S REIMB.	-	-	-	1,726,000	-
UH25002	L SAC WM BTWN MARLETTE & 8MI REIMB	-	-	-	-	206,000
UH25003	HOLMAN RD OVERSIZING REIMBURSEMENT	-	-	216,000	-	-
UH25004	ORIGONE RANCH OVERSIZING REIMBURSE	-	-	-	-	262,000
UH25005	HENRY LONG LOOP REIMBURSEMENT	-	-	134,000	-	-
UH25006	PRESERVE/ATLAS TRACT REIMBURSEMENT	-	-	483,000	-	-
UH26001	NORTH WELLS - RELIABILITY	-	-	760,000	-	-
UH28001	DWTP INTERS 8 MILE AND LOWER SAC	-	-	-	-	4,385,000
UH28002	MARIPOSA RD RESERVIOR PUMP	-	-	-	-	14,850,000
UH28003	NEW WELL MARIPOSA RD COMM	-	-	-	-	5,760,000
TOTAL WATER SUPPLY		12,328,069	34,297,500	39,466,500	14,116,000	43,223,000
STREETS & TRANSPORTATION						
		2023	2024	2025	2026	
EV22604	PARKING LOT RESURFACING & UPGRADE	-	200,000	-	-	-
WC21021	MIRACLE MILE PARKING LOTS	-	400,000	-	-	-
WC23027	MIRACLE MILE IMPROV DIST SIDEWALK	-	470,000	-	-	-
WC24020	JANET LEIGH PLAZA PED IMPROVEMENTS	-	250,000	-	-	-
WD18016	CURB, GUTTER, SDEWLK INFILL	-	-	-	8,147,682	-
WD24003	LOCAL ST RESURFACING PRGM FY23-24	4,550,000	-	-	-	-

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Project List by Category**

Project Number	Name	FY 2023-24 Proposed	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected
WD24004	SIDEWALK,CURB AND GUTTER FY23-24	2,160,737	-	-	-	-
WD24006	STREET LIGHT POLE REPLCMNT FY23-24	1,095,909	-	-	-	-
WD24009	CITY STREET RE-STRIPING FY23-24 SB1	300,000	-	-	-	-
WD24017	LED STREET LIGHTS CONVERSION PH7	-	500,000	-	-	-
WD24018	STLITE TRAFFIC SIGNAL POLE REPLMENT	-	1,577,000	-	-	-
WD24028	23-24 STREET RESURF FED AID ST PRGM	2,996,239	2,996,239	2,996,239	-	-
WD25006	ST LIGHT POLE REPLACEMENT FY24-25	-	330,000	-	-	-
WD25009	CITY ST RE-STRIPING FY24-25 SB1	-	200,000	-	-	-
WD25017	LED STREET LIGHTS CONVERSION PH8	-	500,000	-	-	-
WD26006	ST LIGHT POLE REPLACEMENT FY25-26	-	-	330,000	-	-
WD26009	CITY ST RE-STRIPING FY25-26 SB1	-	-	200,000	-	-
WD26017	LED STREET LIGHTS CONVERSION PH8	-	-	500,000	-	-
WD26043	COBBLESTONE CURB REPLACEMENT PROGRA	-	-	1,800,000	-	-
WD26044	CURB RAMP INSTALLATION PROGRAM	-	-	2,500,000	-	-
WD27006	ST LIGHT POLE REPLACEMENT FY26-27	-	-	-	330,000	-
WD27013	REDWOOD CURB REPLACEMENT PROGRAM	-	-	-	1,300,000	-
WT14025	LEAKING UNDERGROUND FUEL TANK PRGM	-	75,000	75,000	75,000	-
WT15020	BRIDGE ENGINEERING PRGM	-	51,000	26,000	26,000	-
WT15021	RULE 20A STREET LIGHTING	50,000	50,000	50,000	50,000	-
WT15022	TRAFFIC SIGNAL CONTRL SYS	450,000	600,000	600,000	600,000	600,000
WT15027	RAILROAD CROSSING PROGRAM	-	75,000	25,000	25,000	-
WT15028	ACCESSIBLE PED SIGNALS	-	630,000	350,000	350,000	350,000
WT15029	TRAFFIC SIGNAL MODIFICATION	450,000	600,000	600,000	600,000	600,000
WT16008	NEIGHBORHOOD TRAFFIC MANAGEMENT PRG	550,000	1,000,000	1,000,000	1,000,000	1,000,000
WT18010	SAFE ROUTES TO SCH SIDEWALK	350,000	-	-	-	-
WT19007	LWR SAC WIDEN-ROYAL OAKS	-	-	-	40,000,000	-
WT19013	ATP4-SRTS SDWLK GAP CLOSE	-	3,309,000	-	-	-
WT19018	ALXNDRIA/5-MI SL CULV SB1	-	-	1,223,000	-	-
WT21013	EIGHT MILE RD PRECISE PLAN	1,000,000	-	-	-	-
WT21016	GRANT MATCH	500,000	500,000	500,000	500,000	500,000
WT21018	CITYWIDE TRAFFIC SAFETY PRGM	420,000	715,000	715,000	-	-
WT22008	WEST LANE QUEUE CUTTER	3,335,815	-	-	-	-
WT22034	ARCH-AIRPORT ROAD PRECISE ROAD PLAN	-	-	-	-	1,236,000
WT22035	AURORA ST OVER MORMON SLOUGH BRIDGE	-	-	-	347,000	-
WT22036	EIGHT MILE ROAD OVER UPRR SLOPE RPR	-	-	-	270,000	-
WT22037	EL DORADO ST BRIDGE SLOPE REPAIR	-	-	-	400,000	-
WT22038	LOWER SACRAMENTO RD SLOPE REPAIR	-	-	-	684,000	-
WT22039	CITYWIDE BRIDGE SLOPE PROTECTION	-	-	-	275,000	-
WT22040	WEST LANE BRIDGE SLOPE REPAIR	-	-	-	480,000	-
WT22048	S. STKN PEDESTRIAN HAWK IMPROVEMENT	4,815,500	-	-	-	-
WT22050	DOWNTOWN EAST-WEST CONNECTION	1,739,000	150,000	-	-	-
WT22051	GREATER DOWNTWN BIKE/PED CONNECT	1,508,000	202,000	-	-	-
WT23010	BRIDGE MAINTENANCE PROGRAM	500,000	500,000	500,000	500,000	500,000
WT23019	WILSON WAY LIGHTING IMPROV AT BNSF	-	150,000	150,000	150,000	150,000
WT23029	SAN JOAQUIN ST BIKE LANE IMPROV	1,385,000	-	-	-	-
WT23030	WEBER AVENUE IMPROVEMENTS	1,408,000	-	-	-	-
WT23031	CHANNEL STREET IMPROVEMENTS	75,000	-	-	-	-
WT24001	WEBER AVE AT GRANT AND AURORA ST	-	-	437,000	-	-
WT24002	EMERGENCY VEHICLE PRE-EMPTION	-	-	750,000	-	-
WT24022	BRIDGE VANDALISM REPAIR	-	365,000	365,000	365,000	365,000
WT24026	MLK UNDERPASS ENHANCEMENTS	350,000	450,000	-	-	-
WT25001	ROUNABOUT PROGRAM	-	-	2,000,000	2,000,000	2,000,000
WT25002	STREET SMARTS PROGRAM	-	-	500,000	-	-
WT25011	TRAFFIC SIGNAL INSTALLATION	-	1,000,000	1,000,000	-	-
WT25020	FRENCH CAMP RD WIDENING	-	18,500,000	-	-	-
WT26022	ALPINE AVE GRADE SEPARATION	-	-	-	-	30,685,000
WT26023	ARCH RD WIDENING	500,000	-	-	-	-
WT26024	CA ST GAP CLOSURE IMPROVEMENTS	-	-	396,000	-	-
WT26025	CITYWIDE TDM SUITABILITY STUDY	-	-	200,000	-	-

**2023-2028 Capital Improvement Plan
Project List by Category**

Project Number	Name	FY 2023-24 Proposed	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected
WT26028	COMPLETE STREETS PLAN	-	250,000	50,000	50,000	50,000
WT26029	DAVIS RD WIDENING	-	-	-	4,371,000	-
WT26030	EBMUD MARCH LN GREENSCAPE PH2	-	-	-	2,704,000	-
WT26032	EL DORADO ST IMPROVEMENTS PH3	-	-	-	3,108,000	-
WT26033	MARCH LN WIDENING	-	-	-	-	5,145,000
WT26034	MORMON SLOUGH BIKEWAY IMPROVEMENT	-	-	-	1,242,000	-
WT26035	MORMON SLOUGH FEASIBILITY STUDY	-	-	150,000	-	-
WT26036	PERSHING AVE RDWY CROWN REDUCTION	-	-	2,000,000	-	-
WT26038	ROBINHOOD DR BIKE LANE	-	-	519,000	-	-
WT26039	TRAFFIC SIGNAL CONVERSIONS	-	-	1,200,000	-	-
WT26040	WEST LN COMPLETE ST CORRIDORS STUDY	-	-	250,000	-	-
WT26041	WEST LN GRADE SEPARATION	-	-	-	44,240,000	-
WT26042	WEST LN WIDENING	-	-	-	22,631,000	-
WT27001	AIRPORT WAY BNSF GRADE SEPARATION	-	-	-	45,320,000	-
WT27002	ALPINE AVE AT UPRR GRADE SEPARATION	-	-	-	30,320,000	-
WT27011	EIGHT MILE ROAD WIDENING	-	-	-	8,608,000	116,295,000
WT27012	HAZELTON AVE/UPRR GRADE SEPARATION	-	-	-	75,772,000	75,772,000
WT27013	MLK BLVD GRADE SEPARATION	-	-	-	5,280,000	69,072,000
TOTAL STREETS & TRANSPORTATION		30,489,200	36,595,239	23,957,239	302,120,682	304,320,000
GRAND TOTAL		\$ 114,164,737	167,747,749	123,254,239	342,362,682	606,702,500

**2023-2028 Capital Improvement Plan
Project List by Funding Source**

Project Number	Name	FY 2023-24 Proposed	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected
BOAT LAUNCH FUND						
EV22601	BUCKLEY COVE INLET DREDGING	-	1,500,000	-	-	-
		-	1,500,000	-	-	-
FEDERAL GRANTS						
WD24028	23-24 STREET RESURF FED AID ST PRGM	2,696,239	2,696,239	2,696,239	-	-
WT22008	WEST LANE QUEUE CUTTER	3,335,815	-	-	-	-
WT22050	DOWNTOWN EAST-WEST CONNECTION	916,000	-	-	-	-
		6,948,054	2,696,239	2,696,239	-	-
GAS TAX (SB1)						
WD24003	LOCAL ST RESURFACING PRGM FY23-24	4,550,000	-	-	-	-
WD24004	SIDEWALK,CURB AND GUTTER FY23-24	1,550,000	-	-	-	-
WD24006	STREET LIGHT POLE REPLCMNT FY23-24	1,095,909	-	-	-	-
WD24009	CITY STREET RE-STRIPING FY23-24 SB1	300,000	-	-	-	-
WD25009	CITY ST RE-STRIPING FY24-25 SB1	-	200,000	-	-	-
WD26009	CITY ST RE-STRIPING FY25-26 SB1	-	-	200,000	-	-
WT23010	BRIDGE MAINTENANCE PROGRAM	500,000	500,000	500,000	500,000	500,000
		7,995,909	700,000	700,000	500,000	500,000
GENERAL FUND						
CR23001	PIXIE WOODS PA SYSTEM REPLACEMENT	-	-	150,000	-	-
CR26002	CIVIC AUDITORIUM STAGE CONTROLS RIG	300,000	-	-	-	-
CR26009	OAK PARK SR CENTER RR/ADA UPGRADE	50,000	-	-	-	-
E016015	WATERFRONT TOWERS NEW CITY HALL	5,150,000	-	-	-	-
E016603	BOB HOPE THEATRE HVAC REP	-	200,000	-	-	-
EED8601	ARENA/BALLPARK UPGRD & REPLACEMENT	-	150,000	150,000	-	-
EV22604	PARKING LOT RESURFACING & UPGRADE	-	200,000	-	-	-
EV22603	OAK PARK ICE RINK FACILITY UPGRADES	-	100,000	100,000	100,000	-
EV23607	BANNER ISLAND BALLPARK UPGRADE	100,000	-	-	-	-
F023011	FIRE STATION ASPHALT PRESERVATION	-	-	400,000	-	-
F024024	GENERATOR REPLACEMENTS AT FIRE STAT	-	400,000	-	-	-
F024027	CO. 7 DRIVEWAY RECONSTRUCTION	-	100,000	-	-	-
WC13020	ROOF REPLACE & CONST PROG	200,000	200,000	200,000	200,000	200,000
WC17001	ADA COMPLIANCE PROGRAM	100,000	100,000	100,000	100,000	100,000
WC24020	JANET LEIGH PLAZA PED IMPROVEMENTS	-	250,000	-	-	-
WC25015	FIRE STATION COMPANY #2 NEW TOWER	-	141,000	141,000	-	-
WC25016	RADIO TOWER 5	-	180,000	180,000	-	-
WP22014	CITY PARK SHADE STRUCTURE REPLACE	-	70,000	-	-	-
WP22015	CITYWIDE PARK WALKWAY REPLACEMENT	-	100,000	-	-	-
WP22019	LOUIS PARK LRG PICNIC AREA RECONSTR	-	122,000	-	-	-
WP22022	OAK PARK BACK-UP WELL CONSTRUCTION	150,000	-	-	-	-
WP23025	PARK TREE MAINTENANCE PROGRAM	-	-	-	-	362,000
WP24025	VAN BUSKIRK BUILDING DEMOLITION	-	300,000	-	-	-
WR21017	MCKINLEY PRK & REC CTR RENOV	-	-	1,500,000	-	-
WT14025	LEAKING UNDERGROUND FUEL TANK PRGM	-	75,000	75,000	75,000	-
WT24026	MLK UNDERPASS ENHANCEMENTS	350,000	-	-	-	-
		6,400,000	2,688,000	2,996,000	475,000	662,000
MEASURE K						
WD24017	LED STREET LIGHTS CONVERSION PH7	-	500,000	-	-	-
WD24028	23-24 STREET RESURF FED AID ST PRGM	300,000	300,000	300,000	-	-
WD25017	LED STREET LIGHTS CONVERSION PH8	-	500,000	-	-	-
WD26017	LED STREET LIGHTS CONVERSION PH8	-	-	500,000	-	-
WT15020	BRIDGE ENGINEERING PRGM	-	51,000	26,000	26,000	-
WT15021	RULE 20A STREET LIGHTING	50,000	50,000	50,000	50,000	-
WT15022	TRAFFIC SIGNAL CONTRL SYS	450,000	600,000	600,000	600,000	600,000
WT15027	RAILROAD CROSSING PROGRAM	-	75,000	25,000	25,000	-
WT15028	ACCESSIBLE PED SIGNALS	-	630,000	350,000	350,000	350,000
WT15029	TRAFFIC SIGNAL MODIFICATION	450,000	600,000	600,000	600,000	600,000
WT16008	NEIGHBORHOOD TRAFFIC MANAGEMENT PRG	550,000	1,000,000	1,000,000	1,000,000	1,000,000
WT18010	SAFE ROUTES TO SCH SIDEWALK	350,000	-	-	-	-
WT21016	GRANT MATCH	200,000	200,000	200,000	200,000	200,000
WT21018	CITYWIDE TRAFFIC SAFETY PRGM	420,000	715,000	715,000	-	-
WT22050	DOWNTOWN EAST-WEST CONNECTION	50,000	150,000	-	-	-
WT22051	GREATER DOWNTWN BIKE/PED CONNECT	50,000	202,000	-	-	-
WT23019	WILSON WAY LIGHTING IMPROV AT BNSF	-	150,000	150,000	150,000	150,000
WT24001	WEBER AVE AT GRANT AND AURORA ST	-	-	437,000	-	-
WT26028	COMPLETE STREETS PLAN	-	250,000	50,000	50,000	50,000
WV23025	CORP YARD STORAGE BLD INSTALLATION	-	290,000	-	-	-
WV24021	CORPORATION YARD IMPROVEMENTS	-	-	-	300,000	-
		2,870,000	6,263,000	5,003,000	3,351,000	2,950,000
MEASURE M STRONG COMMUNITIES						
CL22001	CESAR CHAVEZ LIBRARY REMODEL	10,241,000	-	-	-	-
CL26001	MAYA ANGELOU LIBRARY CARPET REPLACE	300,000	-	-	-	-
CR18020	AQUATIC FACILITIES RENOVATIONS	2,000,000	-	-	-	-
CR23003	COMMUNITY CENTER INTERCOM SYSTEM	750,000	-	-	-	-

**2023-2028 Capital Improvement Plan
Project List by Funding Source**

Project Number	Name	FY 2023-24 Proposed	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected
CR23018	AQUATICS RENOVATIONS - OAK PARK	1,250,000	-	-	-	-
		14,541,000	-	-	-	-
PUBLIC FACILITIES FEE OFFICE SPACE						
E016015	WATERFRONT TOWERS NEW CITY HALL	-	-	-	-	-
		-	-	-	-	-
PUBLIC FACILITIES FEE PARKS						
WP13131	MISASI PARK	-	2,206,070	-	-	-
WP23020	WESTLAKE VILLAGES PARK - 11.5 ACRES	-	7,100,000	-	-	-
		-	9,306,070	-	-	-
PUBLIC FACILITIES FEE STREETS						
WT21013	EIGHT MILE RD PRECISE PLAN	1,000,000	-	-	-	-
WT21016	GRANT MATCH	300,000	300,000	300,000	300,000	300,000
WT26023	ARCH RD WIDENING	500,000	-	-	-	-
		1,800,000	300,000	300,000	300,000	300,000
PUBLIC FACILITIES FEE TRAFFIC SIGNALS						
WT25011	TRAFFIC SIGNAL INSTALLATION	-	1,000,000	1,000,000	-	-
		-	1,000,000	1,000,000	-	-
STATE GRANTS						
CR18020	AQUATIC FACILITIES RENOVATIONS	500,000	-	-	-	-
WD25006	ST LIGHT POLE REPLACEMENT FY24-25	-	330,000	-	-	-
WD26006	ST LIGHT POLE REPLACEMENT FY25-26	-	-	330,000	-	-
WP13207	FONG PARK (BLOSSOM RNC)	1,700,000	-	-	-	-
WR21017	MCKINLEY PRK & REC CTR RENOV	1,800,000	-	-	-	-
WT22048	S. STKN PEDESTRIAN HAWK IMPROVEMENT	4,815,500	-	-	-	-
WT22050	DOWNTOWN EAST-WEST CONNECTION	773,000	-	-	-	-
WT22051	GREATER DOWNTOWN BIKE/PED CONNECT	1,458,000	-	-	-	-
WT23029	SAN JOAQUIN ST BIKE LANE IMPROV	1,385,000	-	-	-	-
WT23030	WEBER AVENUE IMPROVEMENTS	1,408,000	-	-	-	-
WD27006		-	-	-	330,000	-
		13,839,500	330,000	330,000	330,000	-
STORMWATER FUND						
US16013	PS DISCHARGE MOD FOR PIPE INSP	-	250,000	-	-	-
US23001	CONDITION ASSESSMENT FOR SW PS	-	1,400,000	-	-	-
US23002	HWY-4/SJ RIVER PUMP STATION PROJECT	-	3,125,000	3,125,000	-	-
US24001	ALEXANDRIA & 14 MILE STORM PS	69,700	411,300	-	-	-
US24002	CHARTER & WALNUT PLANT STORM PS	75,000	225,000	-	-	-
US24003	WEST LANE & MOSHER SLOUGH STORM PS	500,000	-	-	-	-
US24005	STORM DRAIN SYS EMERGENCY	1,000,000	-	-	-	-
US24006	BROOKSIDE ESTATES S STORM PS IMP	280,000	-	-	-	-
US25001	SPANOS PARK WEST INFILTRATION ASMT	-	100,000	-	-	-
US25002	WESTON RANCH INFILTRATION ASSMNT	-	106,000	-	-	-
US25003	CHARTER WAY SUBWAY STORM DRAIN PS	-	70,000	190,000	-	-
US25004	BLOSSOM RANCH STORM DRAIN PS	-	120,000	-	-	-
US25005	WESTERN PACIFIC SW PS IMPROVEMENTS	-	80,000	-	-	-
US25006	WESTLANE & CALAVERAS S STORM PS IMP	-	750,000	-	-	-
US25007	SWENSON PARK & 5 MI STORM PS IMP	-	750,000	-	-	-
US26001	CHARTER & TILLIE LEWIS FLOOD RELIEF	-	-	321,000	-	-
US26002	EL DORADO STORM DRAIN INSTALLATION	-	-	-	345,000	-
US26003	MISSION RD STORM DRAIN INSTALLATION	-	-	-	237,000	-
		1,924,700	7,387,300	3,636,000	582,000	-
TRANSPORTATION DEVELOPMENT ACT						
WD24004	SIDEWALK,CURB AND GUTTER FY23-24	610,737	-	-	-	-
		610,737	-	-	-	-
UNIDENTIFIED FUNDING						
CL23001	TROKE STAFF AREA RECONFIGURATION	-	-	-	179,000	619,000
CL23002	MAYA ANGELOU SKYLIGHT REPLACEMENT	-	400,000	-	-	-
CL23003	MAYA ANGELOU PARKLET	-	-	-	156,000	879,000
CL23004	TROKE LIBRARY HVAC REPLACEMENT	-	1,800,000	-	-	-
CR23001	PIXIE WOODS PA SYSTEM REPLACEMENT	-	175,000	-	-	-
CR23002	PIXIE WOODS AMENITIES REPLACEMENT	-	3,405,500	-	-	-
CR23003	COMMUNITY CENTER INTERCOM SYSTEM	-	-	750,000	-	-
CR23006	OAK PARK SR CENTER FACILITY IMPROV	-	88,000	252,000	-	-
CR23007	SEIFERT GYM FLOOR RPR & SCOREBOARD	-	-	128,000	-	-
CR23008	STRIBLEY SMALL GYM FLOOR	-	-	-	31,000	106,000
CR23009	LOUIS PARK SFTBAL CMLPX BLDG RPR	-	-	-	676,000	-
CR23010	PIXIE WOODS PERIMETER FENCE REPLACE	-	-	-	-	726,000
CR23011	AQUATICS FENCING AROUND CITY POOLS	-	972,000	-	-	1,148,000
CR23012	CIVIC AUDITORIUM ELECTRONIC MARQUEE	-	-	-	-	66,000
CR23013	SEIFERT SHADE STRUCTURE INSTALL	-	-	-	179,000	-
CR23014	STRIBLEY INT MOD & ACCORDIAN DOOR	-	-	-	69,000	160,000
CR23015	VAN BUSKIRK SCOREBOARD REPLACEMENT	-	-	-	-	29,000
CR23016	COMMUNITY CTR COURT DIVIDER SYSTEMS	-	-	-	-	492,000
CR23017	VAN BUSKIRK DIGITAL MARQUEE	-	-	-	-	108,000

**2023-2028 Capital Improvement Plan
Project List by Funding Source**

Project Number	Name	FY 2023-24 Proposed	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected
CR24001	MCKINLEY PARK COMMUNITY CENTER RENO	-	-	-	3,110,000	-
CR24002	VAN BUSKIRK PARK BASEBALL DIAMOND	-	-	242,000	-	-
CR26002	CIVIC AUDITORIUM STAGE CONTROLS RIG	-	1,700,000	2,000,000	-	-
CR26003	CIVIC AUDITORIUM UPGRADES	-	100,000	-	-	5,000,000
CR26004	LOUIS PARK SOFTBALL COMPLEX PARKING	-	600,000	-	-	-
CR26005	OAK PARK FACILITY UPGRADES	-	-	-	3,606,000	-
CR26006	OAK PARK TENNIS CENTER UPGRADES	-	-	-	820,000	-
CR26007	PARK SPORTFIELD LIGHTING REPAIRS	-	-	-	111,500	-
CR26008	PIXIE WOODS IMPROVEMENTS PROJECT	-	-	-	3,838,000	-
CR26010	COMMUNITY CENTER GENERATOR	-	-	877,000	317,500	317,500
CR28001	OAK PARK SR CTR TRASH ENCLOSURE	-	-	-	-	355,000
E016015	WATERFRONT TOWERS NEW CITY HALL	-	2,000,000	-	-	-
E017181	PARKING SIGNAGE PROJECT	-	50,000	-	100,000	-
EED8601	ARENA/BALLPARK UPGRD & REPLACEMENT	-	-	-	150,000	150,000
EV23605	MARINA SAIL COVERING REPLACEMENT	-	600,000	600,000	300,000	300,000
EV23607	BANNER ISLAND BALLPARK UPGRADE	-	-	2,811,000	-	-
F023013	FS 10 KITCHEN REMODEL	-	-	-	-	597,000
F023014	FS 11 DRIVEWAY & PARKING LOT	-	-	-	-	554,000
F023015	FIRE STATION NO. 11 KITCHEN REMODEL	-	-	-	-	597,000
F023016	FS 14 CONCRETE DRIVEWAY & PARKING	-	-	-	110,000	521,000
F023022	REGIONAL DISPATCH CENTER - PHASE 1	-	420,000	-	-	-
F024015	FS 1 DRIVEWAY REPLACEMENT & RESTORE	-	-	2,487,000	-	-
F024018	FS 2 PARKING LOT	-	-	644,000	-	-
F024019	FS 5 CONCRETE DRWY/PRKING REPLACE	-	-	840,000	-	-
F025018	FIRE STATION GATE & DOOR REPLACEMENT	-	160,000	-	-	-
F025019	TELECOMMUNICATIONS NETWORK UPGRADES	-	1,000,000	-	-	-
F026011	FIRE HOUSE SEISMIC EVALUATIONS	-	-	-	-	298,000
F026012	FS LANDSCAPING DESIGN/CON	-	-	-	-	654,000
F026014	FS 3 RECONSTRUCTION	-	-	-	-	11,144,000
F026015	FS 6 RECONSTRUCTION	-	420,000	-	-	-
F026016	FS 9 KITCHEN REMODEL	-	-	-	-	536,000
F026020	FS 13 STORAGE/DRWAY IMPROVEMENTS	-	-	-	-	457,500
F026021	PUBLIC PARKING IN FRONT OF FS	-	-	-	-	282,500
P015035	POLICE FACILITY IMPROVEMENTS	-	-	3,000,000	5,000,000	17,001,000
P023001	1.7 ANIMAL SHELTER UPGRADES	-	-	7,000,000	-	-
P023023	REPLACE MODULAR BUILDING AT FIRING	-	1,355,000	-	-	-
WC15004	BIN ENCLOSURE AT CITY FACILITIES	-	-	-	-	400,000
WC21021	MIRACLE MILE PARKING LOTS	-	400,000	-	-	-
WC23002	HISTORIC CITY HALL RENOVATIONS	-	558,000	5,442,000	-	-
WC23027	MIRACLE MILE IMPROV DIST SIDEWALK	-	470,000	-	-	-
WC26001	CITY FACILITY ASSESSMENT REHAB PRGM	-	-	-	-	200,000,000
WD18016	CURB, GUTTER, SDEWLK INFILL	-	-	-	8,147,682	-
WD19008	CENTER ST WEIR REPAIR	-	1,500,000	-	-	-
WD24018	STLITE TRAFFIC SIGNAL POLE REPLMENT	-	1,577,000	-	-	-
WD26043	COBBLESTONE CURB REPLACEMENT PROGRA	-	-	1,800,000	-	-
WD26044	CURB RAMP INSTALLATION PROGRAM	-	-	2,500,000	-	-
WD27013	REDWOOD CURB REPLACEMENT PROGRAM	-	-	-	1,300,000	-
WP13270	CANNERY PARK (2.7 ACRES)	-	2,212,000	-	-	-
WP22011	PIXIE WOODS CPSC COMPLIANCE PLN DEV	-	44,000	-	-	-
WP22013	CANNERY PARK NEIGHBORHOOD PARK 7.48	-	7,927,080	-	-	-
WP22015	CITYWIDE PARK WALKWAY REPLACEMENT	-	-	100,000	100,000	-
WP22016	1.7 TOUCHLESS RESTROOMS	-	375,000	-	-	-
WP22020	LOUIS PARK SOFTBALL CMPLX TURF CONV	-	360,000	-	-	-
WP22021	LOUIS PRK SOFTBALL PRKING LOT LIGHT	-	-	125,000	-	-
WP22023	OAK PARK MAGPIE FENCING REPLACEMENT	-	136,000	-	-	-
WP22025	PARK RESTROOM REHAB & RPR PROGRAM	-	350,000	-	-	-
WP22026	PLAY EQUIPMENT REPLACEMENT	-	935,000	935,000	935,000	-
WP22028	SWENSON PARK AND GOLF IRRIGATION SY	-	484,000	-	-	-
WP22031	VICTORY PARK TOTEM PICNIC AREA RECO	-	118,060	-	-	-
WP23019	VICTORY PARK TENNIS COURT LIGHTING	-	-	-	213,000	-
WP23024	OAKMORE MONTEGO NEIGHBORHOOD PARK	-	2,669,000	-	-	-
WP23025	PARK TREE MAINTENANCE PROGRAM	-	362,000	362,000	362,000	-
WP23026	SANDMAN PARK FIELD LIGHT REPLCMET	-	350,000	-	-	-
WT19007	LWR SAC WIDEN-ROYAL OAKS	-	-	-	40,000,000	-
WT19009	AIRPORT WY BR FIRE REP SB	-	560,000	-	-	-
WT19013	ATP4-SRTS SDWLK GAP CLOSE	-	3,309,000	-	-	-
WT19018	ALXNDRIA/5-MI SL CULV SB1	-	-	1,223,000	-	-
WT22034	ARCH-AIRPORT ROAD PRECISE ROAD PLAN	-	-	-	-	1,236,000
WT22035	AURORA ST OVER MORMON SLOUGH BRIDGE	-	-	-	347,000	-
WT22036	EIGHT MILE ROAD OVER UPRR SLOPE RPR	-	-	-	270,000	-
WT22037	EL DORADO ST BRIDGE SLOPE REPAIR	-	-	-	400,000	-
WT22038	LOWER SACRAMENTO RD SLOPE REPAIR	-	-	-	684,000	-
WT22039	CITYWIDE BRIDGE SLOPE PROTECTION	-	-	-	275,000	-

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Project List by Funding Source**

Project Number	Name	FY 2023-24 Proposed	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected
WT22040	WEST LANE BRIDGE SLOPE REPAIR	-	-	-	480,000	-
WT24002	EMERGENCY VEHICLE PRE-EMPTION	-	-	750,000	-	-
WT24022	BRIDGE VANDALISM REPAIR	-	365,000	365,000	365,000	365,000
WT24026	MLK UNDERPASS ENHANCEMENTS	-	450,000	-	-	-
WT25001	ROUNDBOUT PROGRAM	-	-	2,000,000	2,000,000	2,000,000
WT25002	STREET SMARTS PROGRAM	-	-	500,000	-	-
WT25020	FRENCH CAMP RD WIDENING	-	18,500,000	-	-	-
WT26022	ALPINE AVE GRADE SEPARATION	-	-	-	-	30,685,000
WT26024	CA ST GAP CLOSURE IMPROVEMENTS	-	-	396,000	-	-
WT26025	CITYWIDE TDM SUITABILITY STUDY	-	-	200,000	-	-
WT26029	DAVIS RD WIDENING	-	-	-	4,371,000	-
WT26030	EBMUD MARCH LN GREENSCAPE PH2	-	-	-	2,704,000	-
WT26032	EL DORADO ST IMPROVEMENTS PH3	-	-	-	3,108,000	-
WT26033	MARCH LN WIDENING	-	-	-	-	5,145,000
WT26034	MORMON SLOUGH BIKEWAY IMPROVEMENT	-	-	-	1,242,000	-
WT26035	MORMON SLOUGH FEASIBILITY STUDY	-	-	150,000	-	-
WT26036	PERSHING AVE RDWY CROWN REDUCTION	-	-	2,000,000	-	-
WT26038	ROBINHOOD DR BIKE LANE	-	-	519,000	-	-
WT26039	TRAFFIC SIGNAL CONVERSIONS	-	-	1,200,000	-	-
WT26040	WEST LN COMPLETE ST CORRIDORS STUDY	-	-	250,000	-	-
WT26041	WEST LN GRADE SEPARATION	-	-	-	44,240,000	-
WT26042	WEST LN WIDENING	-	-	-	22,631,000	-
WT27001	AIRPORT WAY BNSF GRADE SEPARATION	-	-	-	45,320,000	-
WT27002	ALPINE AVE AT UPRR GRADE SEPARATION	-	-	-	30,320,000	-
WT27011	EIGHT MILE ROAD WIDENING	-	-	-	8,608,000	116,295,000
WT27012	HAZELTON AVE/UPRR GRADE SEPARATION	-	-	-	75,772,000	75,772,000
WT27013	MLK BLVD GRADE SEPARATION	-	-	-	5,280,000	69,072,000
		-	59,256,640	42,448,000	318,227,682	544,067,500
WASTEWATER FUND						
UW09006	REHAB DIGESTERS A & B FOR SLUDGE	2,000,000	2,000,000	-	-	-
UW16006	SANITARY SEWER REHAB PROJECT	930,000	-	-	-	-
UW16022	RWCF MODIFY PROJECT - PDB	4,203,768	-	-	-	-
UW17023	PERSHING SWR TRUNK REHAB (CHURCH/NA	1,000,000	1,000,000	-	-	-
UW18011	RWCF POND NO. 1 CLEANING	2,281,000	2,281,000	2,281,000	2,281,000	-
UW18029	SIERRA NEVADA ST SEWER LINE REHAB	250,000	-	-	-	-
UW20020	SEWER LRG DIAMETER LINES REHAB	-	2,100,000	-	-	-
UW20024	SANITARY SEWER MASTER PLAN UPDATE	225,000	-	-	-	-
UW21010	RWCF 60KV TRANSFORMER REPLACEMENT	1,500,000	-	-	-	-
UW21015	QUAIL LAKES SEWER LIFT STATION UPGR	200,000	-	-	-	-
UW21018	LINCOLN RD SWR TRNK REHAB-PERSH/ALE	-	1,700,000	3,619,500	-	-
UW21020	SEWER SYSTEM STREET IMPROVEMENTS RE	150,000	150,000	150,000	150,000	150,000
UW22002	SLUDGE DAY TANK MIXING REHAB	200,000	-	-	-	-
UW22004	SYSTEM 10 SEWER RELIEF FORCEMAIN	-	6,800,000	-	-	-
UW23003	BROOKSIDE ESTATES SANITARY SEWER PS	500,000	300,000	-	-	-
UW23004	MAIN PLANT SWITCHGEAR UPGRADE	250,000	250,000	-	-	-
UW23005	COGENERATION ENGINE NO. 1 REBUILD	-	-	750,000	250,000	-
UW23006	LONGVIEW AVE SEWER REHABILITATION	-	1,280,000	2,328,000	-	-
UW23008	PERSHING AVE SEWER TRUNK REHAB	4,040,000	-	-	-	-
UW23010	SWAIN RD/ALTURAS AVE SEWER REHAB	-	-	100,000	-	-
UW23011	EL DORADO ST REHAB (ALPINE-WYANDOT)	-	100,000	-	-	-
UW23012	EL DORADO STREET REHAB FREMONT-OAK	-	-	100,000	-	-
UW23013	ETNA STREET REHABILITATION	-	-	100,000	-	-
UW23014	ROSEMARIE LN SEWER REHABILITATION	350,000	-	-	-	-
UW23015	RWCF DIGESTER GAS SCRUBBER	500,000	1,000,000	-	-	-
UW23016	RWCF TERTIARY ROAD REPAIRS	750,000	250,000	250,000	250,000	-
UW23017	RWCF PLANT SCADA SYSTEM UPGRADE	500,000	-	-	-	-
UW23018	CITY-WIDE PUMP STATION ASSESSMENT	500,000	-	-	-	-
UW23023	RWCF FLOODWALL PHASE I	2,000,000	2,000,000	2,000,000	-	-
UW23024	RWCF 60KV TRANSFORMER RELOCATION	1,000,000	1,000,000	1,000,000	-	-
UW24001	WEST LANE & CALAVERAS SOUTH SS	135,000	811,000	-	-	-
UW24002	WEST LANE & CALAVERAS NORTH SS	130,000	510,000	-	-	-
UW24003	SWENSON & 5 MILE SANITARY PS	100,000	2,000,000	-	-	-
UW24004	KELLY & MOSHER SLOUGH SS PS & FM	500,000	-	-	-	-
UW24005	LINCOLN ST SANITARY PS FM	4,500,000	4,500,000	-	-	-
UW24006	FRENCH CAMP SEWER & LIFT STATION	5,000,000	1,000,000	6,000,000	-	-
UW24007	COGENERATION ENGINE NO. 3 REBUILD	750,000	250,000	-	-	-
UW24008	PARDEE LANE REHABILITATION	-	100,000	-	-	-
UW24009	SCOTTS AVENUE REHABILITATION	-	315,000	-	-	-
UW24010	EL DORADO STREET REHABILITATION	-	100,000	-	-	-
UW24011	HAZELTON AVE SEWER TRUNK REHAB	2,147,000	-	-	-	-
UW24012	RWCF LARGE DIAMETER PIPE INSPECTION	200,000	-	-	-	-
UW24013	RWCF REDUNDANT DIGESTER GAS HOLDER	1,400,000	2,600,000	-	-	-
UW24014	RWCF MODIFICATIONS OF POLYMER FEED	400,000	-	-	-	-

**2023-2028 Capital Improvement Plan
Project List by Funding Source**

Project Number	Name	FY 2023-24 Proposed	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected
UW24015	RWCF GRAVITY BELT THICKNER ADDITION	540,000	-	-	-	-
UW24016	RWCF HOT WATER BOILER	450,000	-	-	-	-
UW24017	RWCF DIGESTER GAS HOLDER TANK REPL	1,500,000	-	-	-	-
UW24018	SANITARY SEWER SYSTEM EMERGENCY	2,000,000	-	-	-	-
UW24019	GRANT STREET SEWER REHAB	320,000	-	-	-	-
UW24021	WESTSIDE INTERCEPTOR ALIGNMENT STUD	530,000	-	-	-	-
UW25001	BROOKSIDE & I-5 PS EMERGENCY PWR	500,000	-	-	-	-
UW25002	CAMANCHE SANITARY PS REHAB	-	550,000	-	-	-
UW25003	COLLEGE PARK SANITARY PS REHAB	-	750,000	-	-	-
UW25004	WATERLOO SANITARY PS REHAB	-	1,303,000	-	-	-
UW25005	DRAKE SANITARY PS REHAB	-	1,303,000	-	-	-
UW25006	MARCH LANE SEWER TRUNK REHAB	-	720,000	6,000,000	-	-
UW25009	RYDE AVENUE SEWER REHABILITATION	400,000	3,000,000	-	-	-
UW25010	DEL NORTE STREET SEWER REHAB	-	-	-	-	8,500,000
UW25011	THORNTON & MACDUFF SEWER REHAB	-	-	-	500,000	3,600,000
UW25012	RALPH AVE SEWER TRUNK REHAB	-	-	-	300,000	2,500,000
UW26001	COGENERATION ENGINE NO. 3 REBUILD	-	-	-	750,000	250,000
WT23031	CHANNEL STREET IMPROVEMENTS	75,000	-	-	-	-
		44,906,768	42,023,000	24,678,500	4,481,000	15,000,000
WATER UTILITY FUND						
UH14014	WATER FIELD OFFICE REMODEL	-	12,100,000	5,300,000	-	-
UH17002	WATER WELL SSS NO 10	-	1,000,000	5,000,000	-	-
UH18053	NEWCASTLE LOOP PHASE II	3,031,069	-	-	-	-
UH21001	W/E/S BEAR CREEK OVERSIZING REIMB	466,000	-	-	-	-
UH21002	DWTP INTAKE PUMP STATION DISCHARGE	-	-	2,636,000	-	-
UH21005	GROUND WATER RECHARGE BASIN	-	3,100,000	3,600,000	-	-
UH21006	WATER SCV LINE REPLACEMENT2021	-	560,000	600,000	600,000	-
UH21019	WATER SYSTEM STREET IMPROVEMENTS RE	150,000	150,000	150,000	150,000	-
UH22001	ADVANCE METERING INFRASTRUCTURE	250,000	7,250,000	7,250,000	-	-
UH22002	CONDITION ASSESSMENT (PIPELINES)	50,000	-	-	-	-
UH22004	BACKUP POWER IMP AT SSS #3 & 9	360,000	-	-	-	-
UH22005	WATER SUPPLY WELL #33	200,000	-	-	-	-
UH22006	PIPELINE UPSIZING - PRIORITY 1	200,000	700,000	700,000	-	-
UH22007	PIPELINE UPSIZING - PRIORITY 2	-	-	680,000	1,500,000	-
UH23001	REPLACE UNDERSIZED/OLD MAINS-PRI 3	-	2,405,000	2,470,000	2,540,000	-
UH24001	WESTLAKE OVERSIZING REIMBURSEMENT	-	-	110,000	-	-
UH24002	16" WATER LINE UPSIZE ALONG I-5 N	-	172,500	777,500	-	-
UH24003	CANNERY PARK WATER TRANSMISSION REI	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
UH24004	REHABILITATE EXISTING WELLS 15 & 28	520,000	1,000,000	5,000,000	5,000,000	-
UH24005	WATER WELL SSS2 REHAB AND IMPROV	340,000	1,000,000	1,000,000	-	-
UH24006	NE RESERVOIR & ASSOC PUMP STARTION	500,000	-	-	-	15,160,000
UH24007	WATER WELL SSS8 BACKUP	574,000	-	-	-	-
UH24008	WELL 26 ELECTRICAL IMPROVEMENTS	207,000	-	-	-	-
UH24009	WESTERN RANCH RES POWER IMPROV	400,000	1,130,000	-	-	-
UH24010	14 MILE RES BACKUP PWR MPROVEMENTS	400,000	1,130,000	-	-	-
UH24011	CENTURY & SUNNY RD WATER SYSTEM	2,080,000	-	-	-	-
UH25001	SANCTUARY/SHIMA TRACT O/S REIMB.	-	-	-	1,726,000	-
UH25002	L SAC WM BTWN MARLETTE & 8MI REIMB	-	-	-	-	206,000
UH25003	HOLMAN RD OVERSIZING REIMBURSEMENT	-	-	216,000	-	-
UH25004	ORIGONE RANCH OVERSIZING REIMBURSE	-	-	-	-	262,000
UH25005	HENRY LONG LOOP REIMBURSEMENT	-	-	134,000	-	-
UH25006	PRESERVE/ATLAS TRACT REIMBURSEMENT	-	-	483,000	-	-
UH26001	NORTH WELLS - RELIABILITY	-	-	760,000	-	-
UH28001	DWTP INTERS 8 MILE AND LOWER SAC	-	-	-	-	4,385,000
UH28002	MARIPOSA RD RESERVIOR PUMP	-	-	-	-	14,850,000
UH28003	NEW WELL MARIPOSA RD COMM	-	-	-	-	5,760,000
		12,328,069	34,297,500	39,466,500	14,116,000	43,223,000
GRAND TOTAL		\$ 114,164,737	\$ 167,747,749	\$ 123,254,239	\$ 342,362,682	\$ 606,702,500

Project Summary

Name CESAR CHAVEZ LIBRARY REMODEL

Category BUILDINGS & STRUCTURES

Project # CL22001

Department PUBLIC WORKS

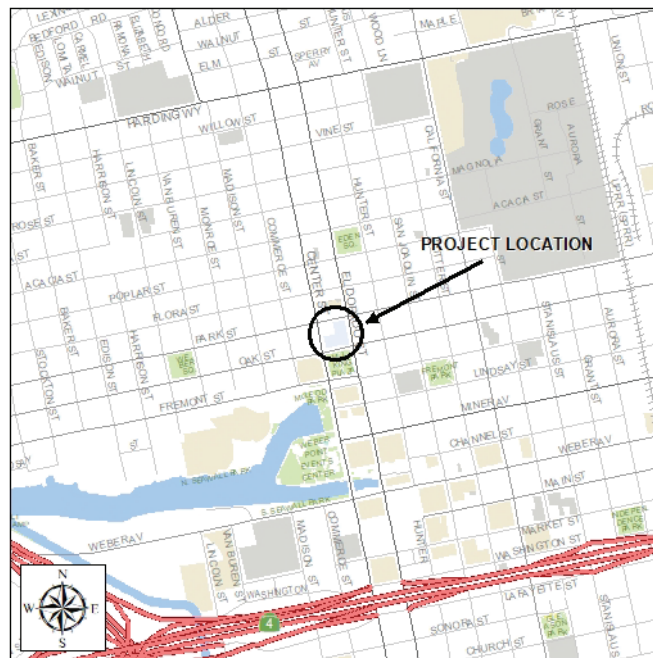
Project Description

This project will update Chavez Library and bring it up to modern standards as follows: 1) Redesign interior public spaces; 2) Hazardous materials assessment/abatement; 3) Refinish/replace all floor surfaces; 4) Paint interior of the building; 5) Build out of administrative offices on second floor; 6) Update electrical and mechanical systems; 7) Install new elevators; 8) Replace ceiling tiles; 9) Renovate and create new meeting spaces; and all other components necessary to complete a modern library.

Justification

Years of deferred maintenance have affected the overall use of the building. The repairs and upgrades would help make the building more accessible and inviting to the community. Better space design will enhance the opportunities for programming.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	10,241,000	0	0	0	0	10,241,000
Total Expense	10,241,000	0	0	0	0	10,241,000
Revenue						
MEASURE M	10,241,000	0	0	0	0	10,241,000
Total Revenue	10,241,000	0	0	0	0	10,241,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name TROKE STAFF AREA RECONFIGURATION

Category BUILDINGS & STRUCTURES

Project # CL23001

Department PUBLIC WORKS

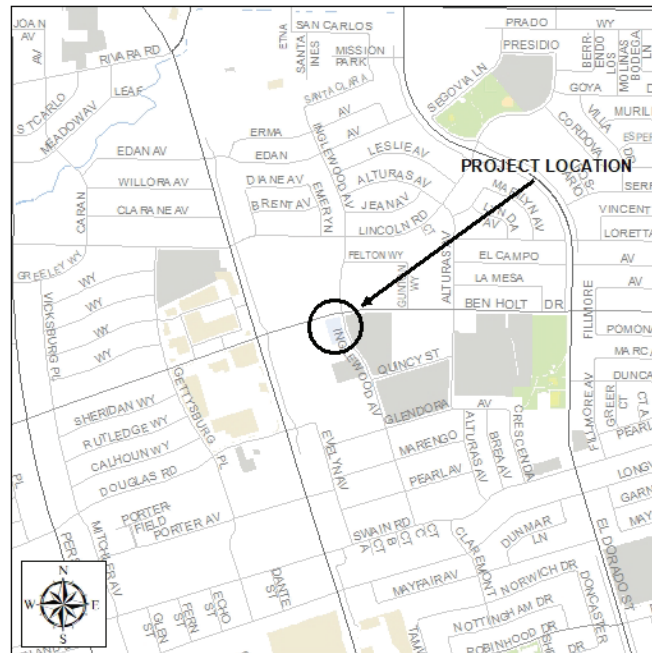
Project Description

The Troke Branch Library has a staff of 7 people and the workroom space has not been efficiently designed to accommodate that many people. A true space plan by a professional to help maximize staff area for safety and use should be considered. There are old original desks along walls with modular cubes in the middle. There are possible ergonomic issues with the original desks.

Justification

Covid brought to the forefront how inefficient the staff work area at Troke is. People are very close together, and the majority of desks are original to the building. Staff safety and comfort should be reviewed and updated to match current ergonomic requirements and safety measures.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	179,000	619,000	798,000
Total Expense	0	0	0	179,000	619,000	798,000
Revenue						
CIP UNFUND	0	0	0	179,000	619,000	798,000
Total Revenue	0	0	0	179,000	619,000	798,000



Start Date 7/1/2026

Est. Completion Date 6/30/2031

Project Summary

Name MAYA ANGELOU SKYLIGHT REPLACEMENT

Category BUILDINGS & STRUCTURES

Project # CL23002

Department PUBLIC WORKS

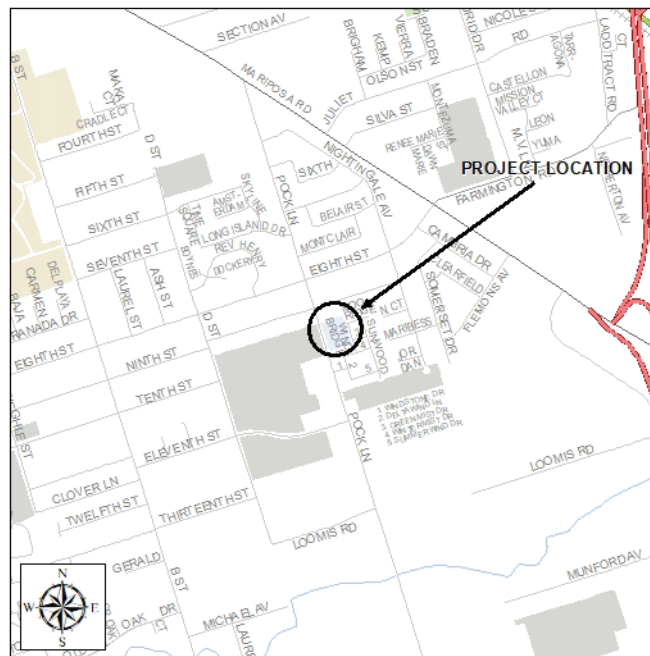
Project Description

Angelou Library has a large skylight over the service desks that gathers heat during summer and makes the building very hot. The Library would like a permanent solution identified and implemented. Glass technology in the 70's is not what it is today. If the glass cannot be replaced another long term solution to cut heat should be sought.

Justification

The building will continue to be incredibly warm and the AC does not keep up with cooling. Customers and staff alike are over warmed and it is not ideal for a Safe and Welcoming Space. There have been attempts to fix over the years by putting tarps over it, but they are not long term solutions as the tarp fails and gets blown off and does not emit light. This is a long time inefficiency that should be reviewed and addressed if possible.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	400,000	0	0	0	400,000
Total Expense	0	400,000	0	0	0	400,000
Revenue						
CIP UNFUND	0	400,000	0	0	0	400,000
Total Revenue	0	400,000	0	0	0	400,000



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name MAYA ANGELOU PARKLET

Category BUILDINGS & STRUCTURES

Project # CL23003

Department PUBLIC WORKS

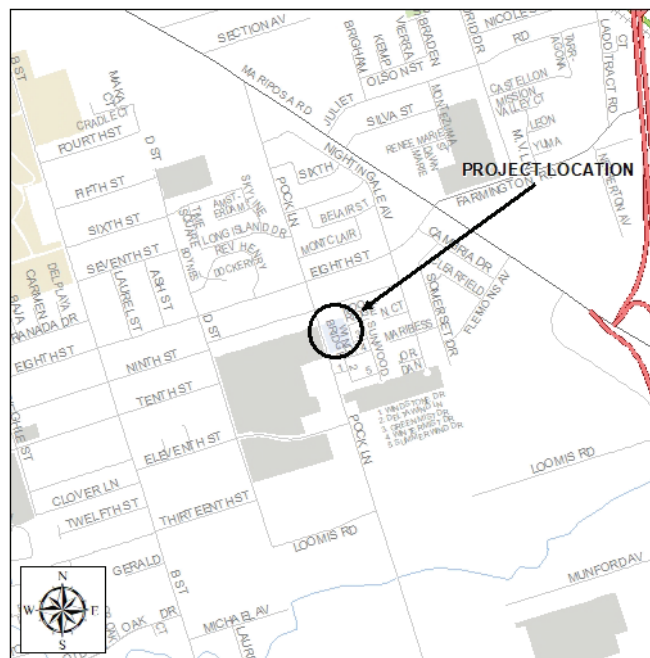
Project Description

Renovate the backyard of Angelou Library into a 'parklet'. Angelou has a grass area that can be transformed into a parklet to encourage people to enjoy a green space. There is also a desire for raised beds for gardening programs for the community.

Justification

The Angelou 'backyard' is a space that has had little activities up until recently. With the onset of Covid, the need for outdoor space to welcome people and program safely has become more important. The backyard is fenced and could be transformed into a unique community space.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	156,000	879,000	1,035,000
Total Expense	0	0	0	156,000	879,000	1,035,000
Revenue						
CIP UNFUND	0	0	0	156,000	879,000	1,035,000
Total Revenue	0	0	0	156,000	879,000	1,035,000



Start Date 7/1/2026

Est. Completion Date 6/30/2031

Project Summary

Name TROKE LIBRARY HVAC REPLACEMENT

Category BUILDINGS & STRUCTURES

Project # CL23004

Department PUBLIC WORKS

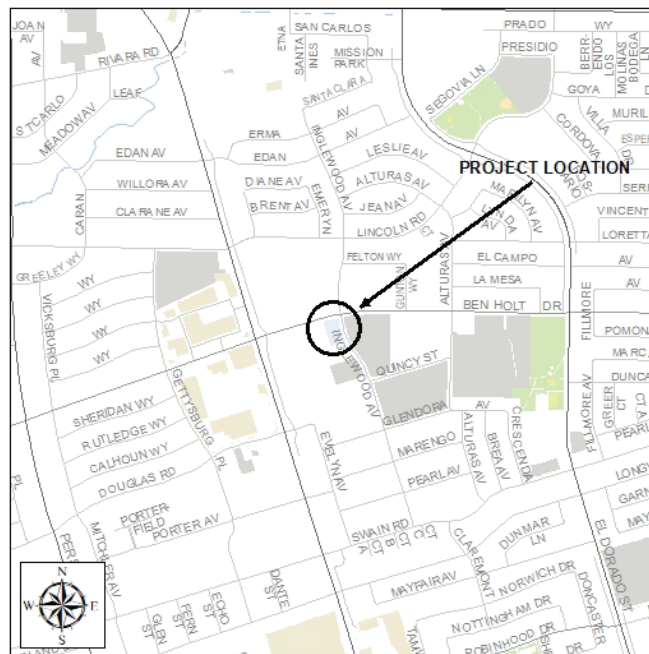
Project Description

This project will replace two HVAC units at the Troke Library.

Justification

The HVAC units were identified as "Mission Critical Systems" needing replacement in the 2017 Facilities Condition Assessment.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	1,800,000	0	0	0	1,800,000
Total Expense	0	1,800,000	0	0	0	1,800,000
Revenue						
CIP UNFUND	0	1,800,000	0	0	0	1,800,000
Total Revenue	0	1,800,000	0	0	0	1,800,000



Start Date

7/1/2023

Est. Completion Date

6/30/2028

Project Summary

Name MAYA ANGELOU LIBRARY CARPET REPLACE

Category BUILDINGS & STRUCTURES

Project # CL26001

Department PUBLIC WORKS

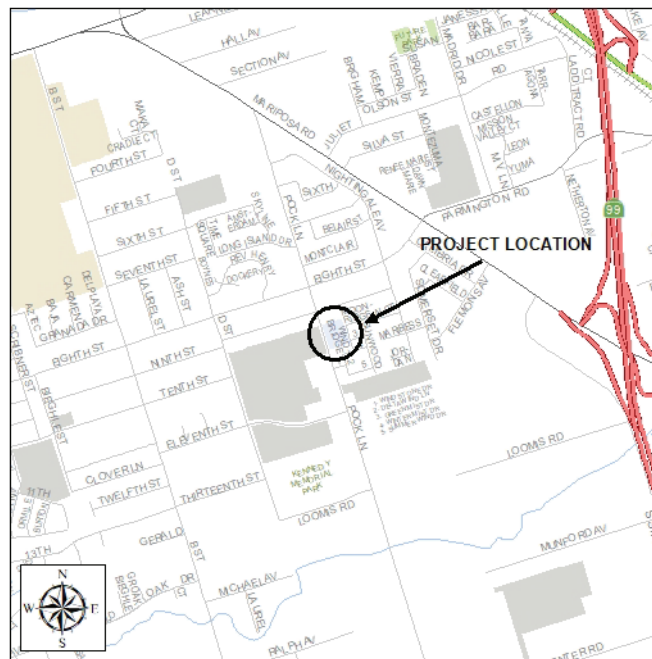
Project Description

This project will remove and replace the existing carpeting in the Maya Angelou Library.

Justification

The Maya Angelou library requires new carpeting to extend the service and life of the building.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	300,000	0	0	0	0	300,000
Total Expense	300,000	0	0	0	0	300,000
Revenue						
MEASURE M	300,000	0	0	0	0	300,000
Total Revenue	300,000	0	0	0	0	300,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name OAK PARK SR CENTER FACILITY IMPROV

Category BUILDINGS & STRUCTURES

Project # CR23006

Department PUBLIC WORKS

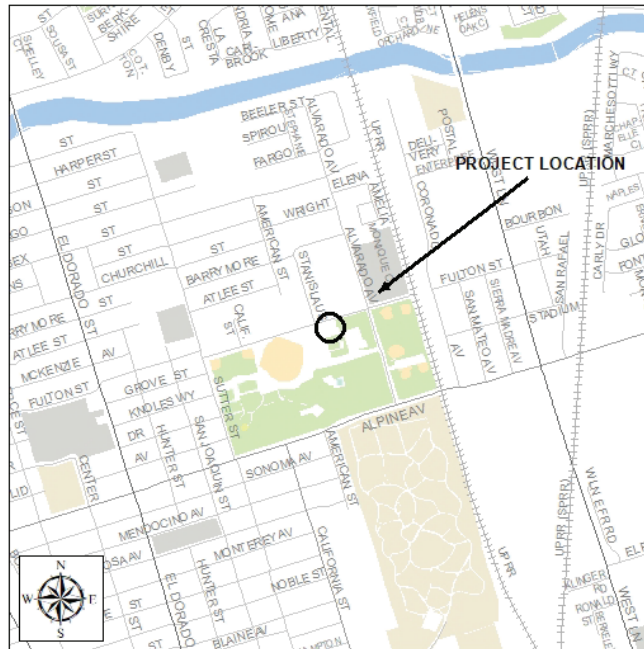
Project Description

Repair, replace, clean or upgrade 30+ year-old drapes and commercial stove to residential for warming purposes only.

Justification

Current drapes in the multipurpose room are more than 30 years old. They are dirty, frayed, and beyond repair. The drapes in the room also serve as a sound dampeners to improve the acoustics in this large room. The multi-purpose room is the most used room for special events. Current commercial stove is non-compliant and possible fire hazard. The senior users have regular potlucks and events that require some degree of warming and reheating. Also, the kitchen area has always been without an exhaust vent which makes the kitchen non-compliant with current building code. Installation of a new exhaust vent with the new stove/oven will allow seniors to warm their foods for their meal functions.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	88,000	252,000	0	0	340,000
Total Expense	0	88,000	252,000	0	0	340,000
Revenue						
CIP UNFUND	0	88,000	252,000	0	0	340,000
Total Revenue	0	88,000	252,000	0	0	340,000



Start Date

7/1/2022

Est. Completion Date

6/30/2027

Project Summary

Name SEIFERT GYM FLOOR RPR & SCOREBOARD

Category BUILDINGS & STRUCTURES

Project # CR23007

Department PUBLIC WORKS

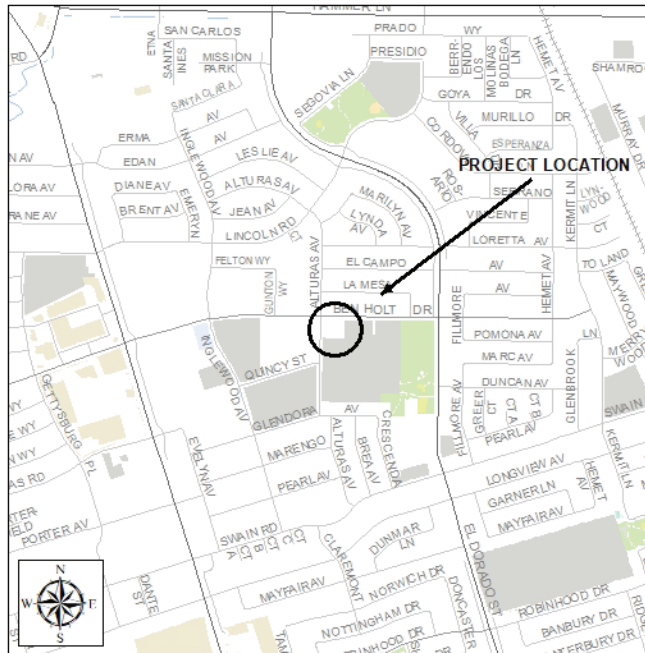
Project Description

Repair dead spots in the Seifert gym floor and replace current non-functioning scoreboard.

Justification

The current gym floor has multiple dead spots that affect the playability of the court. Repairing the gym floor's dead spots will give users of the gym a much better quality facility. Essential to all competitive games is a functioning scoreboard and game clock. The scoreboard in the Seifert gym has not been working for several years. Replace the scoreboard with a functioning scoreboard.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	128,000	0	0	128,000
Total Expense	0	0	128,000	0	0	128,000
Revenue						
CIP UNFUND	0	0	128,000	0	0	128,000
Total Revenue	0	0	128,000	0	0	128,000



Start Date

7/1/2022

Est. Completion Date

6/30/2027

Project Summary

Name STRIBLEY SMALL GYM FLOOR

Category BUILDINGS & STRUCTURES

Project # CR23008

Department PUBLIC WORKS

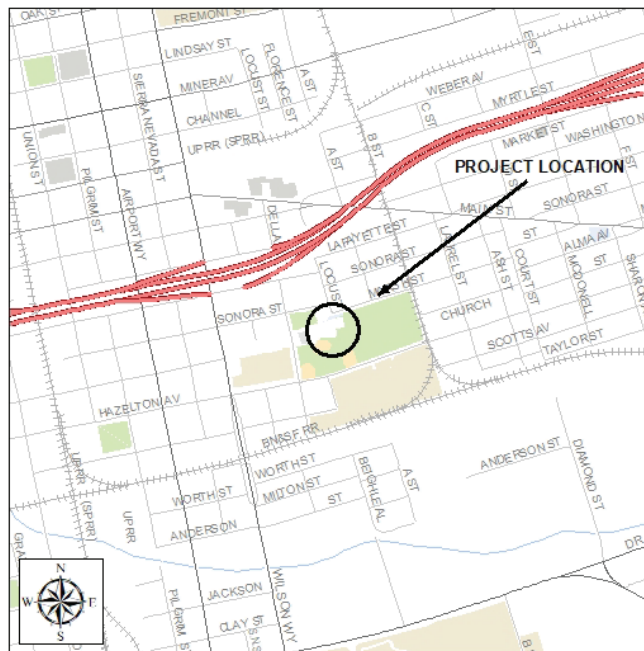
Project Description

Repair Stribley small gym floor where there are signs of water damage and dry rot.

Justification

Stribley Community Center has two highly utilized gyms. The small gym is the older of the two and has evidence of water damage and dry rot. These need to be addressed before the conditions get worse and create unplayable conditions in the gym.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	31,000	106,000	137,000
Total Expense	0	0	0	31,000	106,000	137,000
Revenue						
CIP UNFUND	0	0	0	31,000	106,000	137,000
Total Revenue	0	0	0	31,000	106,000	137,000



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name PIXIE WOODS PERIMETER FENCE REPLACE

Category BUILDINGS & STRUCTURES

Project # CR23010

Department PUBLIC WORKS

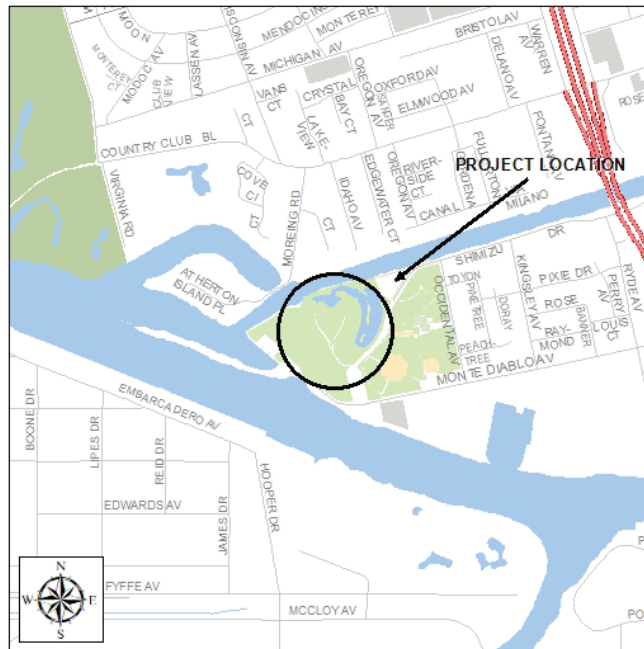
Project Description

This project will replace the perimeter fencing around Pixie Woods.

Justification

The existing perimeter fence around Pixie Woods is worn, weathered, and in need of replacement to maintain park security.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	726,000	726,000
Total Expense	0	0	0	0	726,000	726,000
Revenue						
CIP UNFUND	0	0	0	0	726,000	726,000
Total Revenue	0	0	0	0	726,000	726,000



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name CIVIC AUDITORIUM ELECTRONIC MARQUEE

Category BUILDINGS & STRUCTURES

Project # CR23012

Department PUBLIC WORKS

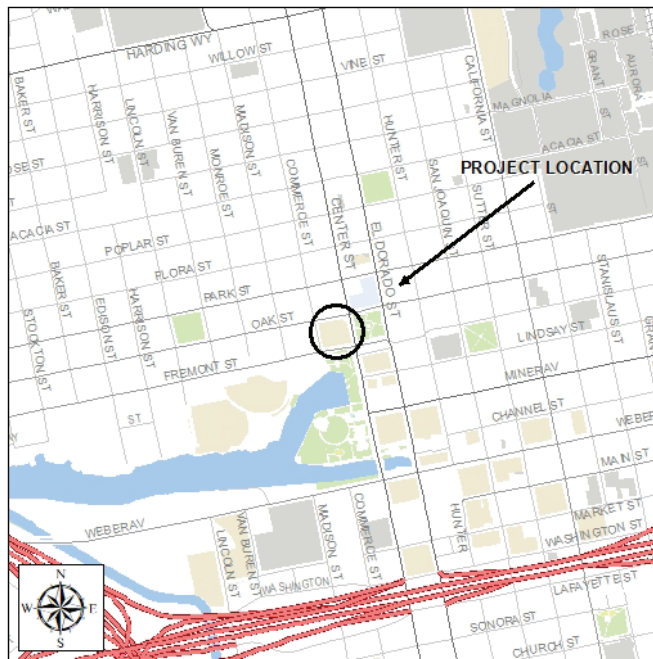
Project Description

Remove and replace current electronic message board in front of Civic Auditorium.

Justification

Current electronic message board has been non-functional for several years. Remove and replace the current message board will allow the City to promote activities not only happening in the Civic Auditorium, but because of it's presence along the heavily travelled Center Street, promote events and messages happening throughout the City.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	66,000	66,000
Total Expense	0	0	0	0	66,000	66,000
Revenue						
CIP UNFUND	0	0	0	0	66,000	66,000
Total Revenue	0	0	0	0	66,000	66,000



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name SEIFERT SHADE STRUCTURE INSTALL

Category BUILDINGS & STRUCTURES

Project # CR23013

Department PUBLIC WORKS

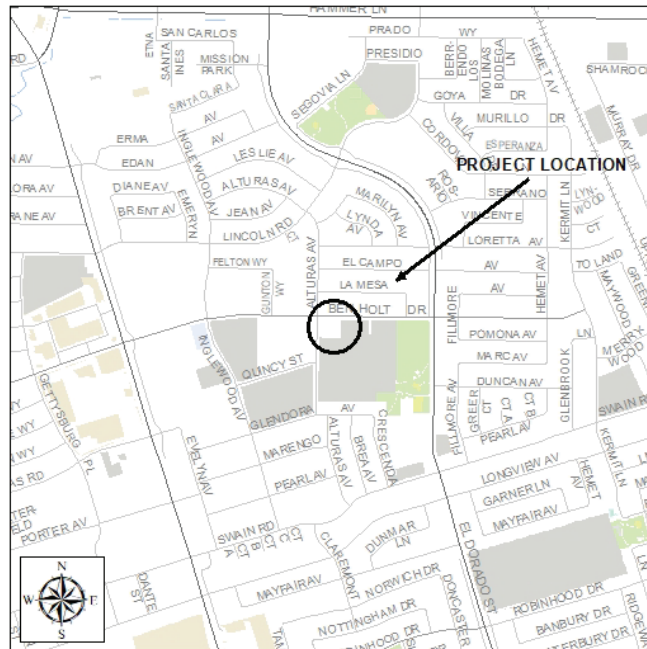
Project Description

Install shade structure over quad area.

Justification

Seifert Community Center has an outdoor quad area that is inviting for outdoor play; however, this area has no shade and is often too hot to be in this area. Installing a shade structure will allow for more activities to be programmed in this space, and allow participants to be outdoors, a safer environment in light of COVID.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	179,000	0	179,000
Total Expense	0	0	0	179,000	0	179,000
Revenue						
CIP UNFUND	0	0	0	179,000	0	179,000
Total Revenue	0	0	0	179,000	0	179,000



Start Date

7/1/2022

Est. Completion Date

6/30/2027

Project Summary

Name STRIBLEY INT MOD & ACCORDION DOOR

Category BUILDINGS & STRUCTURES

Project # CR23014

Department PUBLIC WORKS

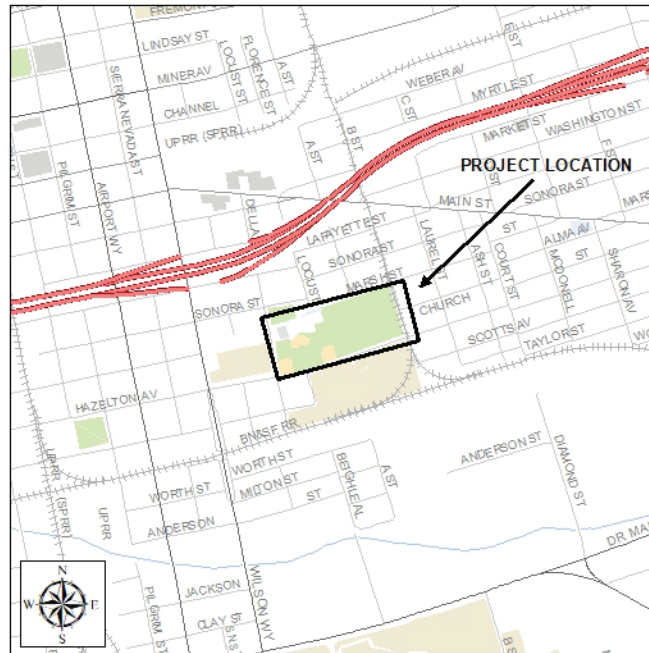
Project Description

Stribley Community Center needs a doorway installed, passthrough and replacement of a broken accordion partition in the classroom. Install new doorway between Stribley's small gym and the storage closet located on a shared wall with the center's large gym. Install passthrough window from kitchen to classroom.

Justification

The classroom has an accordion wall that can split the room in two, allowing use of the space for multiple activities. The current accordion partition has been broken for more than two years. Without the partition, there is no way to use the available space more efficiently. Most gym supplies are stored in the storage room in the Center's large gym. To move equipment from storage into the small gym, staff currently have to move items through public hallways about 50-75 yards. Reducing the distance required to move volleyball standards, ball racks, carts of tables and chairs, decreases opportunities for accidents and potentials for worker's compensation injuries. These doors will also reduce the wear and tear on the building. There is no passthrough window from the kitchen into the classroom where most meal events are held. Installing a pass through window makes meal distribution safe and easier, reducing the risk of food being spilled into the hallway and making the meal distribution process much more efficient and clean.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	69,000	160,000	229,000
Total Expense	0	0	0	69,000	160,000	229,000
Revenue						
CIP UNFUND	0	0	0	69,000	160,000	229,000
Total Revenue	0	0	0	69,000	160,000	229,000



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name COMMUNITY CTR COURT DIVIDER SYSTEMS

Category BUILDINGS & STRUCTURES

Project # CR23016

Department PUBLIC WORKS

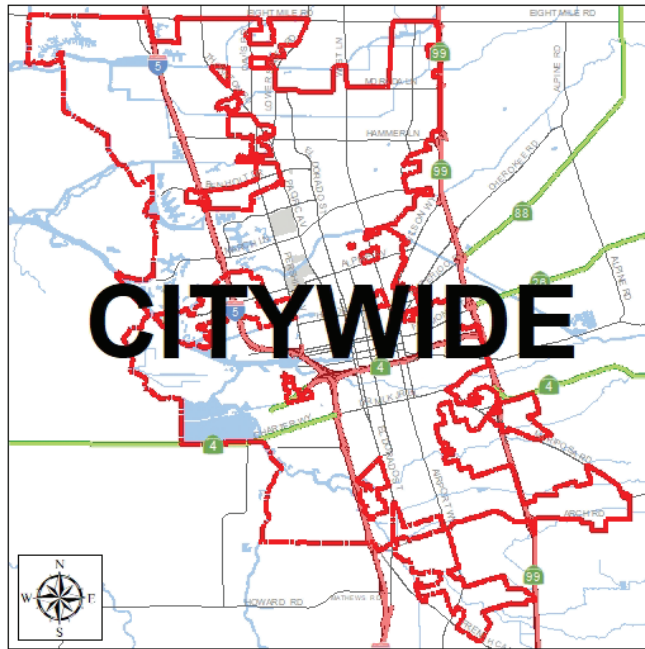
Project Description

Install court divider systems in each Community Center gym.

Justification

Installing a court divider system will minimize interference when multiple events and activities are occurring in each Community Center gym at the same time. Without court dividers, interruptions and distractions between multiple events do occur. A court divider will allow more than one activity in the gym at the same time.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	492,000	492,000
Total Expense	0	0	0	0	492,000	492,000
Revenue						
CIP UNFUND	0	0	0	0	492,000	492,000
Total Revenue	0	0	0	0	492,000	492,000



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name VAN BUSKIRK DIGITAL MARQUEE

Category BUILDINGS & STRUCTURES

Project # CR23017

Department PUBLIC WORKS

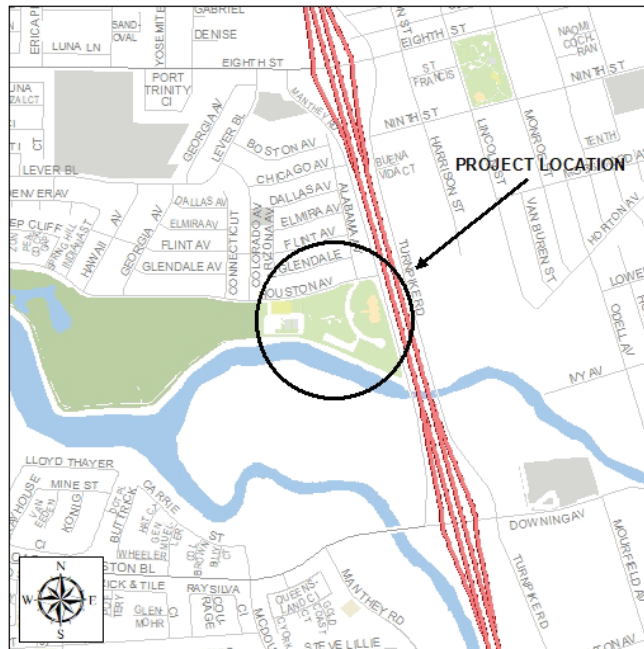
Project Description

Install a digital marquee outside Van Buskirk Community Center.

Justification

Installation of digital marquee outside Arnold Rue and Seifert Community Centers have been valuable and very well received by the community. Installing a marquee outside Van Buskirk Community Center will help the Center promote and announce activities in the community center as well as announce other City approved messages.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	108,000	108,000
Total Expense	0	0	0	0	108,000	108,000
Revenue						
CIP UNFUND	0	0	0	0	108,000	108,000
Total Revenue	0	0	0	0	108,000	108,000



Start Date

7/1/2022

Est. Completion Date

6/30/2027

Project Summary

Name MCKINLEY PARK COMMUNITY CENTER RENO

Category BUILDINGS & STRUCTURES

Project # CR24001

Department PUBLIC WORKS

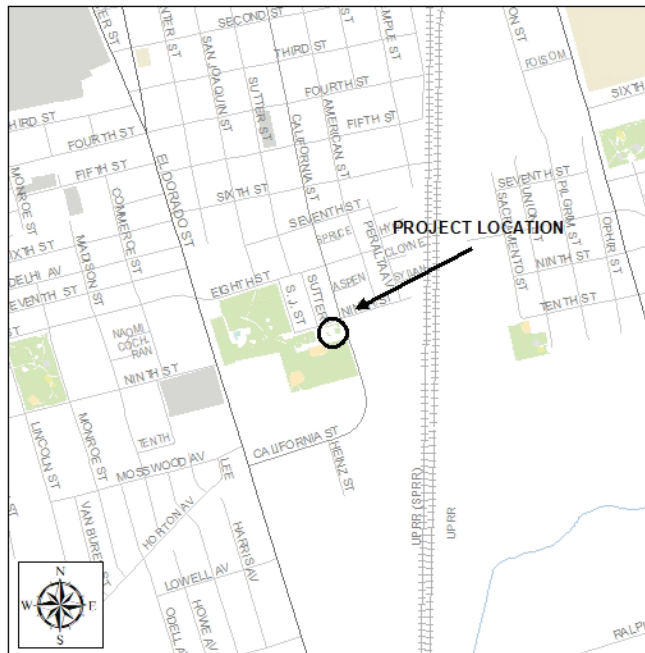
Project Description

This project will renovate the McKinley Community Center to include exterior walls, exterior and interior doors, stair construction, floor finishes, domestic water distributions systems, rain water drainage, heat/cooling generator systems, distribution systems, terminal package units, electrical service and distribution, lighting and branch wiring, fire alarm and suppression systems and special structures.

Justification

The McKinley Community Center requires renovations to facilitate ADA compliance and safety to allow reopening to the public.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	3,110,000	0	3,110,000
Total Expense	0	0	0	3,110,000	0	3,110,000
Revenue						
CIP UNFUND	0	0	0	3,110,000	0	3,110,000
Total Revenue	0	0	0	3,110,000	0	3,110,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name CIVIC AUDITORIUM STAGE CONTROLS RIG

Category BUILDINGS & STRUCTURES

Project # CR26002

Department PUBLIC WORKS

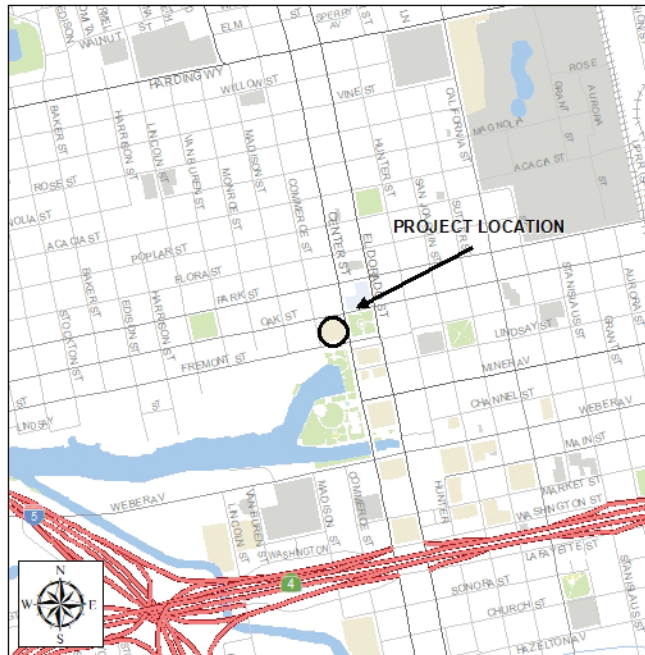
Project Description

This project will provide for the replacement of the Civic Auditorium stage controls/rigging and the stage curtains.

Justification

The current curtain and stage controls/rigging system are outdated and do not meet current codes. The system is difficult to operate and potentially unsafe as it does not meet current functional needs or standards. A total replacement is necessary.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	300,000	1,700,000	2,000,000	0	0	4,000,000
Total Expense	300,000	1,700,000	2,000,000	0	0	4,000,000
Revenue						
CIP UNFUND	0	1,700,000	2,000,000	0	0	3,700,000
GEN GOVT	300,000	0	0	0	0	300,000
Total Revenue	300,000	1,700,000	2,000,000	0	0	4,000,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name CIVIC AUDITORIUM UPGRADES

Category BUILDINGS & STRUCTURES

Project # CR26003

Department PUBLIC WORKS

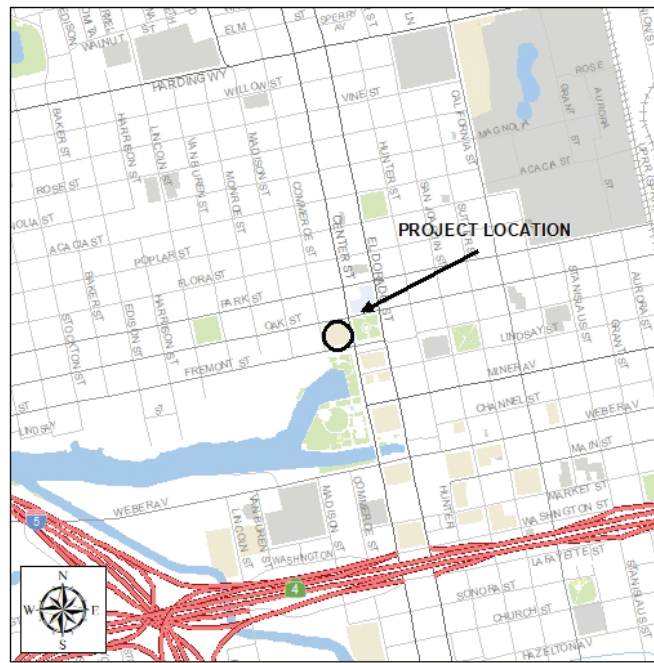
Project Description

This project will repair various elements of the Civic Auditorium building as follows: repair/replace exterior awnings of the building, refinish all floor surfaces, paint the interior and exterior of the building, renovate concession areas up to code for food service uses, and replace all window and hallway curtains. Upgrade electrical system and lighting systems, and upgrade the plumbing.

Justification

Years of deferred maintenance have affected the overall aesthetics and use of the building. These repairs would make the building appealing for private and City events that need a fully functioning auditorium. Delays in the much-needed repairs will increase auditorium deterioration increasing maintenance costs and energy inefficiency. Electrical and lighting systems and plumbing upgrades are needed to meet current code requirements and building use standards.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	100,000	0	0	5,000,000	5,100,000
Total Expense	0	100,000	0	0	5,000,000	5,100,000
Revenue						
CIP UNFUND	0	100,000	0	0	5,000,000	5,100,000
Total Revenue	0	100,000	0	0	5,000,000	5,100,000



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name OAK PARK FACILITY UPGRADES

Category BUILDINGS & STRUCTURES

Project # CR26005

Department PUBLIC WORKS

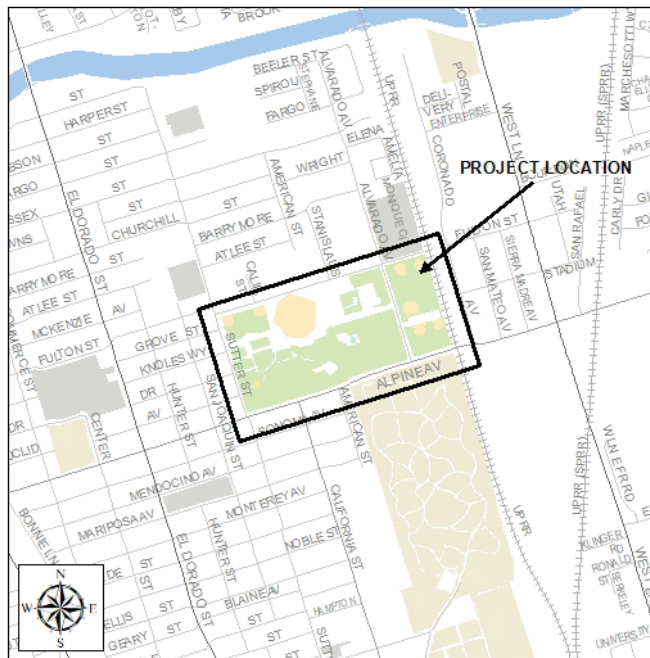
Project Description

This project includes upgrades and replacements to systems such as lighting, electrical, HVAC, fire sprinklers, water lines, and restrooms. Additionally, ADA improvements such as the path of travel, floor slopes, signage, and counter heights need review. An assessment of all ADA needs will be completed within this project to create a plan for the improvements. It is anticipated that this project will span several years as the improvements are likely to be phased as funding becomes available.

Justification

The project seeks to improve conditions at Oak Park (perimeter of Billy Hebert Field, Oak Park Senior Center, Oak Park Tennis Complex and related facilities) to provide parking and access to facilities operated both by the City and private operators on behalf of the City. The parking lots have significant deterioration and disrepair, pot holes and faded striping, the fencing is rotted or broken, and lighting doesn't work. Additional strategic security fencing as recommended by security assessment team will deter dumping, driving in the park and discourage illegal activities.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	3,606,000	0	3,606,000
Total Expense	0	0	0	3,606,000	0	3,606,000
Revenue						
CIP UNFUND	0	0	0	3,606,000	0	3,606,000
Total Revenue	0	0	0	3,606,000	0	3,606,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name OAK PARK SR CENTER RR/ADA UPGRADE

Category BUILDINGS & STRUCTURES

Project # CR26009

Department PUBLIC WORKS

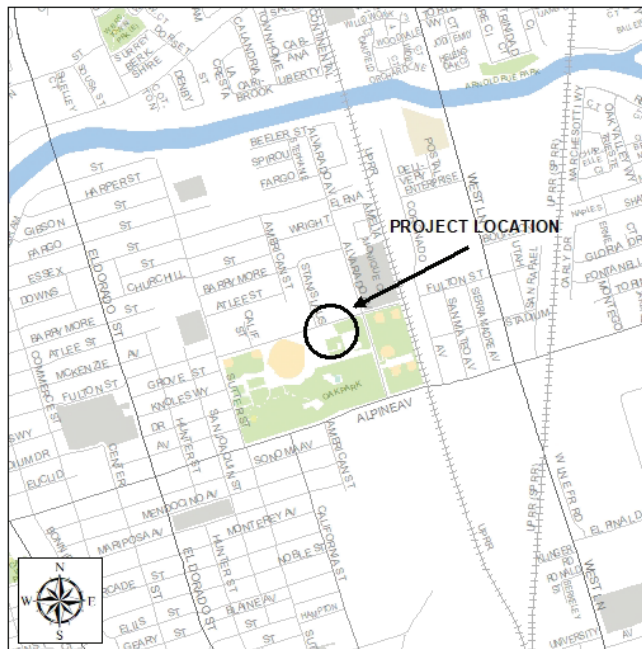
Project Description

This project will renovate two (2) women's restrooms and one (1) men's restroom, bringing them up to ADA compliance at the Oak Park Senior Center. Work also includes bringing four exterior doors up to ADA compliance.

Justification

The restrooms in the Oak Park Senior Center do not meet current ADA requirements. Upgrading these restrooms will improve accessibility for the dozens of participants that visit the center every day.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	50,000	0	0	0	0	50,000
Total Expense	50,000	0	0	0	0	50,000
Revenue						
GEN GOVT	50,000	0	0	0	0	50,000
Total Revenue	50,000	0	0	0	0	50,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name COMMUNITY CENTER GENERATOR

Category BUILDINGS & STRUCTURES

Project # CR26010

Department PUBLIC WORKS

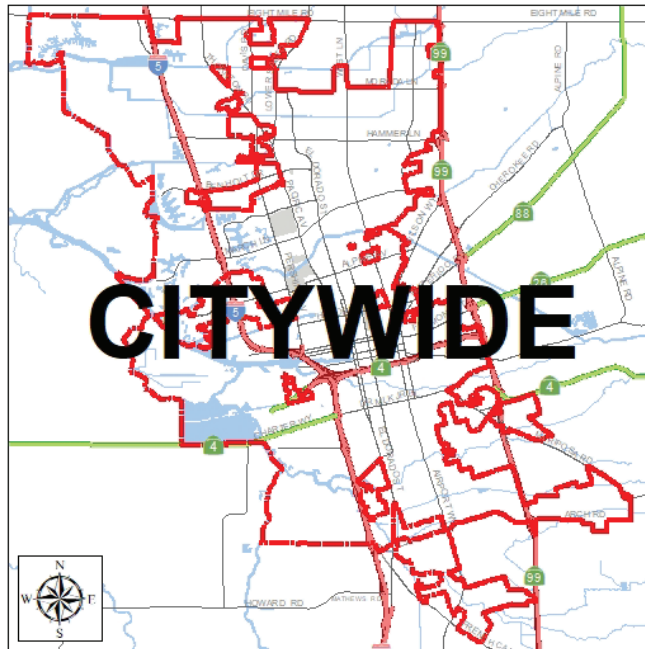
Project Description

This project will install a new generator connection section with interlocked main breaker to support a portable generator and purchase a 250 kW portable generator.

Justification

Arnold Rue Community Center, Stribley Community Center, Van Buskirk Community Center, and Oak Park Senior Community Center are utilized as cooling/warming centers in the event of inclement weather conditions to provide citizens relief from the extreme weather. The upgrades are necessary to safely utilize a portable generator to deliver power to the HVAC during an outage.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	877,000	317,500	317,500	1,512,000
Total Expense	0	0	877,000	317,500	317,500	1,512,000
Revenue						
CIP UNFUND	0	0	877,000	317,500	317,500	1,512,000
Total Revenue	0	0	877,000	317,500	317,500	1,512,000



Start Date 7/1/2025

Est. Completion Date 6/30/2028

Project Summary

Name OAK PARK SR CTR TRASH ENCLOSURE

Category BUILDINGS & STRUCTURES

Project # CR28001

Department PUBLIC WORKS

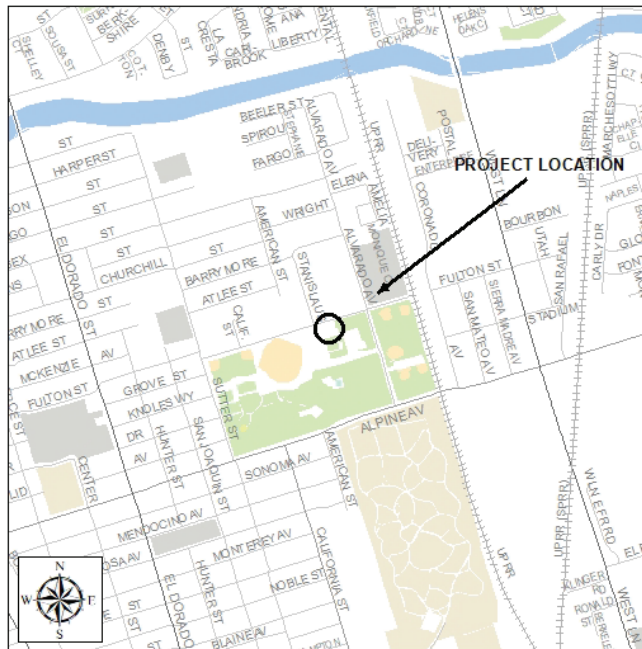
Project Description

This project will provide funding to construct an outdoor trash enclosure for the Oak Park Senior Center.

Justification

The Stockton Municipal Code, Section 8.04.080, requires that trash bins be placed in an outdoor accessible enclosure that contains a hard surface.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	355,000	355,000
Total Expense	0	0	0	0	355,000	355,000
Revenue						
CIP UNFUND	0	0	0	0	355,000	355,000
Total Revenue	0	0	0	0	355,000	355,000



Start Date 7/1/2027

Est. Completion Date 6/30/3032

Project Summary

Name WATERFRONT TOWERS NEW CITY HALL

Category BUILDINGS & STRUCTURES

Project # E016015

Department PUBLIC WORKS

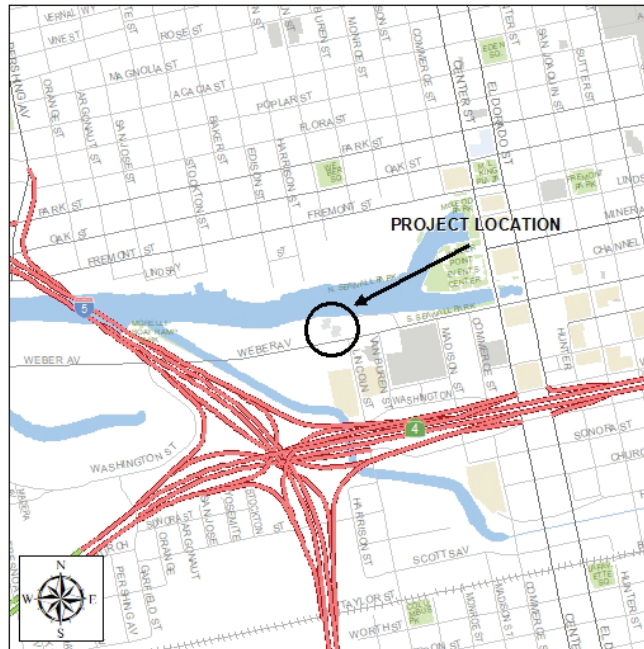
Project Description

Remodel the Waterfront Towers buildings to accommodate the new City Hall and relocate City staff. This project includes a new City Council Chamber. Construction and hazardous material and environmental abatement are included. The project also includes the construction of a parking lot on the south side of Weber Ave. across the street. Funds for FY 2023-24 are needed for the parking lot.

Justification

The City purchased the Waterfront Towers in January 2018. Staff will be relocated from the SEB building, the permit center, historic City Hall, and 400 E. Main St. Without this project, the City will incur lease payment extensions at 400 E. Main St. starting at \$1.3 million in 2023 and increasing each year by approximately 12%.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	5,150,000	2,000,000	0	0	0	7,150,000
Total Expense	5,150,000	2,000,000	0	0	0	7,150,000
Revenue						
CIP UNFUND	0	2,000,000	0	0	0	2,000,000
GEN GOVT-GEN FUND	5,150,000	0	0	0	0	5,150,000
Total Revenue	5,150,000	2,000,000	0	0	0	7,150,000



Start Date 7/1/2015

Est. Completion Date 7/1/2025

Project Summary

Name BOB HOPE THEATRE HVAC REP

Category BUILDINGS & STRUCTURES

Project # E016603

Department ECONOMIC DEVELOPMENT

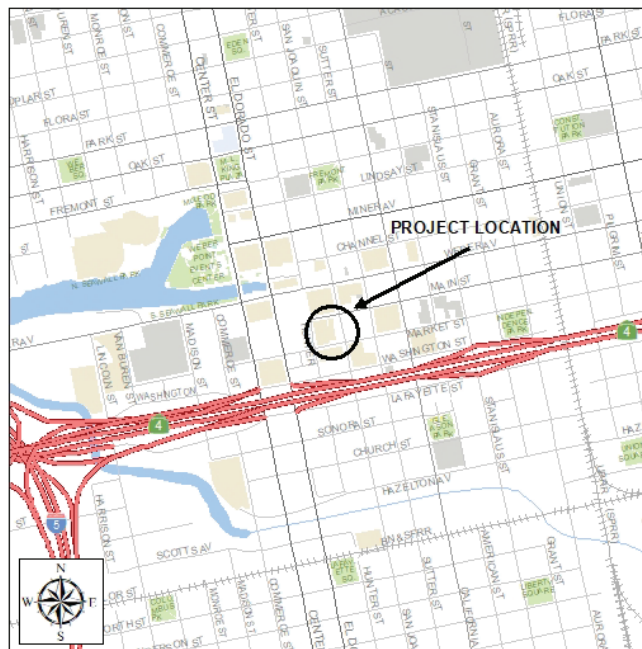
Project Description

Upgrade and replace infrastructure to the facility such as HVAC ventilation, mechanical, structural, electrical, production systems, plumbing, and staging at the Bob Hope Theater.

Justification

The Bob Hope Theater is part of the National Register of Historic Places. Inspections of the Bob Hope Theater show aging components and systems. The needs and expectations of shows renting the facility range from common necessities such as controlled temperatures for audience comfort to updated electrical and productions systems that meet today's show experience standards. Failure to continue to provide and upgrade necessary systems will result in the facility being less desirable to rent and thus affect future revenues. This project is anticipated to be an ongoing project that will address the current historic preservation of the building and future infrastructure needs at the Bob Hope Theater.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	200,000	0	0	0	200,000
Total Expense	0	200,000	0	0	0	200,000
Revenue						
GEN GOVT	0	200,000	0	0	0	200,000
Total Revenue	0	200,000	0	0	0	200,000



Start Date 7/1/2016

Est. Completion Date 7/1/2025

Project Summary

Name PARKING SIGNAGE PROJECT

Category BUILDINGS & STRUCTURES

Project # E017181

Department ECONOMIC DEVELOPMENT

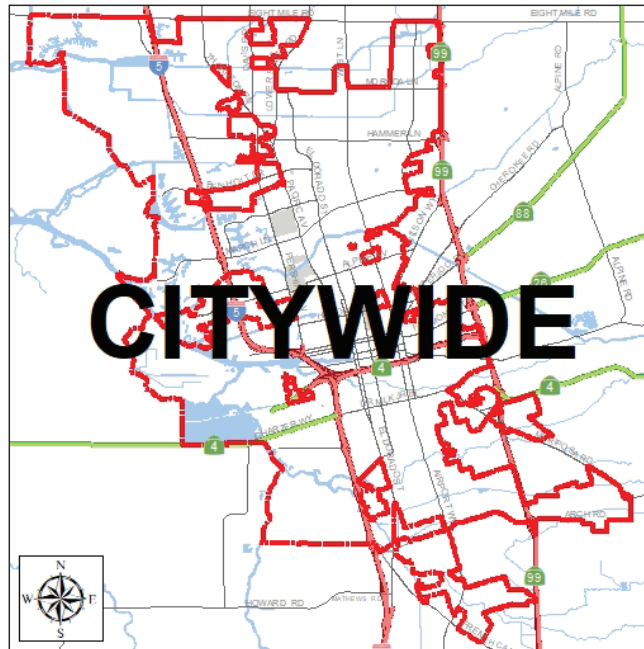
Project Description

A new parking signage program is needed to ensure clear and easy way finding throughout the downtown area. Included in the project will be street signage, lot and garage signage, collateral materials, directional maps, updated web pages, and outreach materials.

Justification

The downtown parking strategy is currently going through a thorough review. Once completed, a fresh comprehensive signage program will be necessary to introduce changes, and reinforce way finding. Failure to complete a signage program following the parking strategy may result in confusion and will not support the improved car movement foreseen in the new plan.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	50,000	0	100,000	0	150,000
Total Expense	0	50,000	0	100,000	0	150,000
Revenue						
PRKAUTHCIP	0	50,000	0	100,000	0	150,000
Total Revenue	0	50,000	0	100,000	0	150,000



Start Date 7/1/2017

Est. Completion Date 7/1/2025

Project Summary

Name ARENA/BALLPARK UPGRD & REPLACEMENT

Category BUILDINGS & STRUCTURES

Project # EED8601

Department ECONOMIC DEVELOPMENT

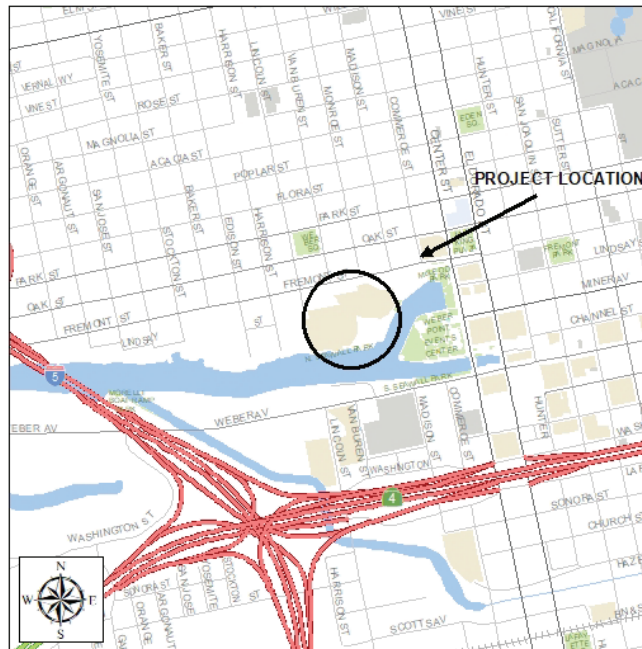
Project Description

This project will upgrade and replace infrastructure at the Arena and Ballpark. This project will include upgrades and/or replacement of items that have exceeded useful life, have failed or no longer meet industry standards and/or semi-professional sports teams leasing space. Upgrades and replacement may include: technology, production, systems, lighting, flooring, HVAC. Specific projects include: Ball park roof repair; Arena security system/CCTV upgrade; Arena lighting and control system LED retrofit/replacement; and Arena IT switch and infrastructure upgrade. Increased 2022-2025 MLB facility protocol requirements for inclusion and safety.

Justification

The Arena and Ballpark were built in 2005 and have been maintained to a satisfactory standard as allowed by the budget. As the facilities continue to age, replacement and upgrades are needed to such systems as technology, electrical, production systems, lighting, flooring, HVAC, etc. This project is intended to be an ongoing project that continues to address the highest priority of infrastructure and facility needs.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	150,000	150,000	150,000	150,000	600,000
Total Expense	0	150,000	150,000	150,000	150,000	600,000
Revenue						
CIP UNFUND	0	0	0	150,000	150,000	300,000
GEN GOVT	0	150,000	150,000	0	0	300,000
Total Revenue	0	150,000	150,000	150,000	150,000	600,000



Start Date 12/13/2021

Est. Completion Date 7/1/2025

Project Summary

Name BUCKLEY COVE INLET DREDGING

Category BUILDINGS & STRUCTURES

Project # EV22601

Department ECONOMIC DEVELOPMENT

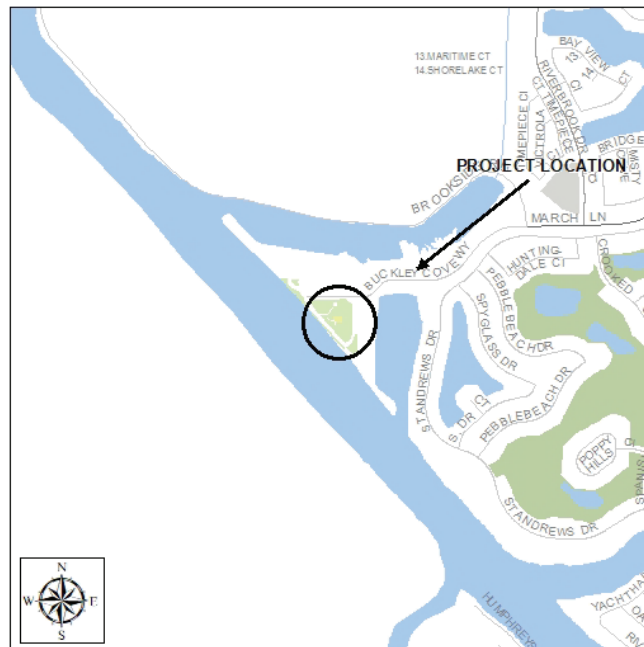
Project Description

This project will dredge the inlet of Buckley Cove from the channel past the most eastern marina facility

Justification

The tides of the water move salt inland, lessening the depth of the inlet. Without periodic dredging, the mobility for boats is limited and can be lost. With 3 business properties along the southern edge of the inlet, it is necessary to dredge to allow boats to access and utilize the area. Specifically, one of the 3 businesses is the City operated boat launch which is the busiest water access ramp for public recreational use in the Stockton region.

FY	2024	2025	2026	2027	2028	Total
Expense						
PLANNING	0	1,500,000	0	0	0	1,500,000
Total Expense	0	1,500,000	0	0	0	1,500,000
Revenue						
BTLNCH	0	1,500,000	0	0	0	1,500,000
Total Revenue	0	1,500,000	0	0	0	1,500,000



Start Date 2/22/2021

Est. Completion Date 6/30/2023

Project Summary

Name OAK PARK ICE RINK FACILITY UPGRADES

Category BUILDINGS & STRUCTURES

Project # EV22603

Department ECONOMIC DEVELOPMENT

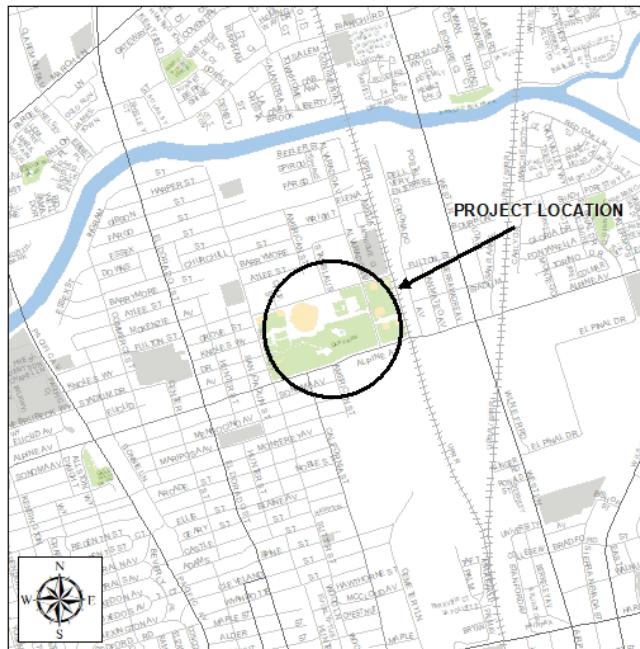
Project Description

This project includes upgrades and replacements to systems such as lighting, electrical, HVAC, fire sprinklers, water lines, and restrooms. Additionally, ADA improvements such as the path of travel, floor slopes, signage, and counter heights need review. An assessment of all ADA needs will be completed within this project to create a plan for the improvements. It is anticipated that this project will span several years as the improvements are likely to be phased as funding becomes available.

Justification

Oak Park Ice Rink was opened in 1971 and has had few renovations since its opening. There are electrical upgrades that would allow for a more efficient lighting system for the rink, as well as upgrades to the fire sprinkler system that are needed to meet today's building standards. Additionally, the facility does not meet the ADA requirements of today's buildings. Failure to improve and upgrade systems such as electrical may result in failures that could cause the facility to be unusable by the public and lessen revenues. An ADA assessment and plan for progress on needed improvements is essential in allowing access to the public and continued use.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	100,000	100,000	100,000	0	300,000
Total Expense	0	100,000	100,000	100,000	0	300,000
Revenue						
GEN GOVT	0	100,000	100,000	100,000	0	300,000
Total Revenue	0	100,000	100,000	100,000	0	300,000



Project Summary

Name MARINA SAIL COVERING REPLACEMENT

Category BUILDINGS & STRUCTURES

Project # EV23605

Department ECONOMIC DEVELOPMENT

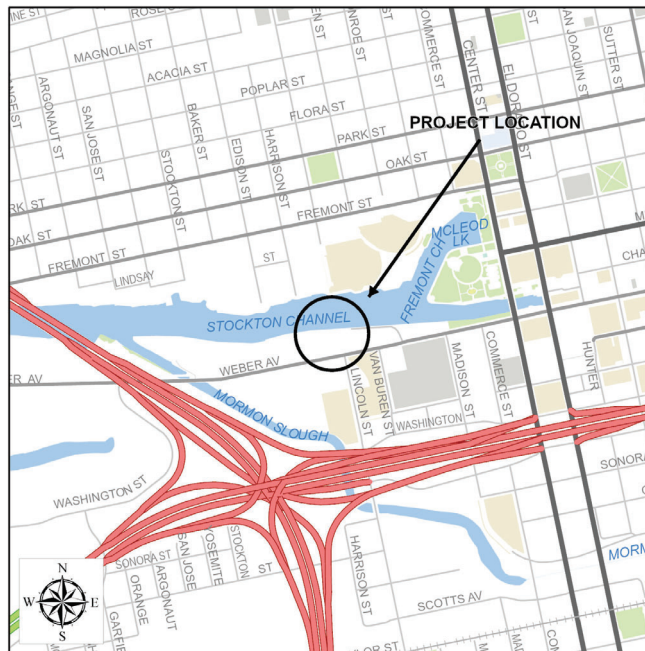
Project Description

The sails that protect berthed boats at the marina were installed in 2005. This project will accumulate funding to replace the sails and could be used to fund immediate repairs as identified through operational inspection and maintenance.

Justification

The sails that protect berthed boats at the marina were installed in 2005. Made of a heavy-duty canvas that resists sun and weather damage, the life of the material is approximately 10 years. Replacement is necessary to avoid failure and negative impact on the destination's brand.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	600,000	600,000	300,000	300,000	1,800,000
Total Expense	0	600,000	600,000	300,000	300,000	1,800,000
Revenue						
CIP UNFUND	0	600,000	600,000	300,000	300,000	1,800,000
Total Revenue	0	600,000	600,000	300,000	300,000	1,800,000



Start Date 2/22/2021

Est. Completion Date 6/30/2025

Project Summary

Name BANNER ISLAND BALLPARK UPGRADE

Category BUILDINGS & STRUCTURES

Project # EV23607

Department ECONOMIC DEVELOPMENT

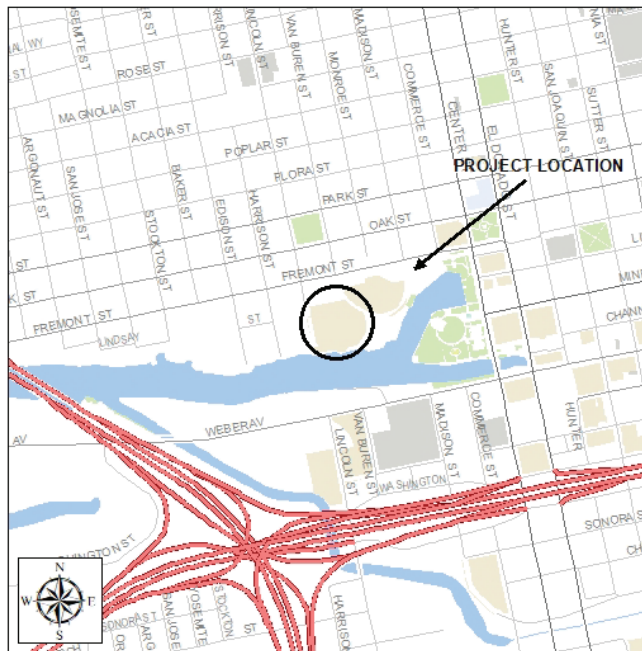
Project Description

Funding for architectural design and construction needs to upgrade and potentially expand the Banner Island Ballpark to meet new MILB standards for all affiliated ball parks. Requirements include kitchen and dining areas for both home & visiting teams; designated fitness and training areas, locker facilities for both men & women umpires, field upgrades, security & light upgrades, increased spaces to pitching & hitting tunnels among other designated facility needs.

Justification

The City has a 25-year lease (2004-2029) for the Banner Island Ball Park with the Stockton Ports Single A baseball team (An MILB sanctioned team). The lease states that, "... the City shall maintain the Ball Park, including the field playing surface, in a manner that is consistent with all applicable requirements imposed by the Baseball Documents." Baseball Documents are defined as League requirements. MILB issued new facility standards in fall 2020. The MILB has since audited Banner Island Ball Park and have found deficiencies from the new standards. MILB has issued a requirement to improve deficiencies by 2023 and to meet the new standards by 2025. Failure to do so may cause the Stockton Ports to lose accreditation and ultimately leave the City liable for losses.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT	100,000	0	2,811,000	0	0	2,911,000
Total Expense	100,000	0	2,811,000	0	0	2,911,000
Revenue						
CIP UNFUND	0	0	2,811,000	0	0	2,811,000
GEN GOVT	100,000	0	0	0	0	100,000
Total Revenue	100,000	0	2,811,000	0	0	2,911,000



Start Date

7/1/2022

Est. Completion Date

6/30/2027

Project Summary

Name FIRE STATION ASPHALT PRESERVATION

Category BUILDINGS & STRUCTURES

Project # F023011

Department PUBLIC WORKS

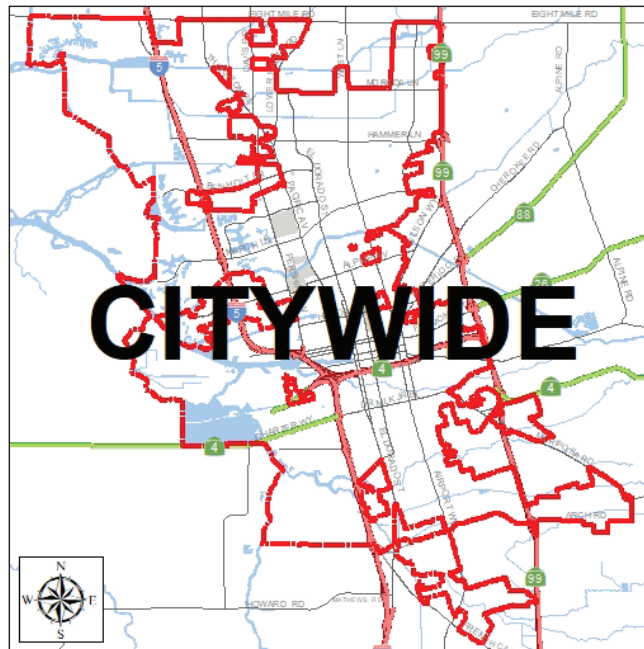
Project Description

This project will evaluate and repair asphalt at Fire Stations, Nos. 3, 6, 7, and 11 as necessary to preserve the structural integrity of the pavement. After the assessment, each Station may include removal of severely damaged areas, repaving, seal coat, pavement upgrades, pavement dig out, striping, and crack seal. (Fire Stations No. 2, 5, 13, and 14 are in separate estimates.)

Justification

Existing pavement at several fire stations have cracks, holes, and disintegrating asphalt. Preventive maintenance is necessary to preserve the structural integrity of the asphalt, ensure continued access to the fire stations by emergency vehicles, and prevent damage to Engines (40,000 lbs) and Trucks (70,000 lbs) as they drive over degraded asphalt multiple times a day.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	400,000	0	0	400,000
Total Expense	0	0	400,000	0	0	400,000
Revenue						
GEN GOVT	0	0	400,000	0	0	400,000
Total Revenue	0	0	400,000	0	0	400,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name FS 10 KITCHEN REMODEL

Category BUILDINGS & STRUCTURES

Project # F023013

Department PUBLIC WORKS

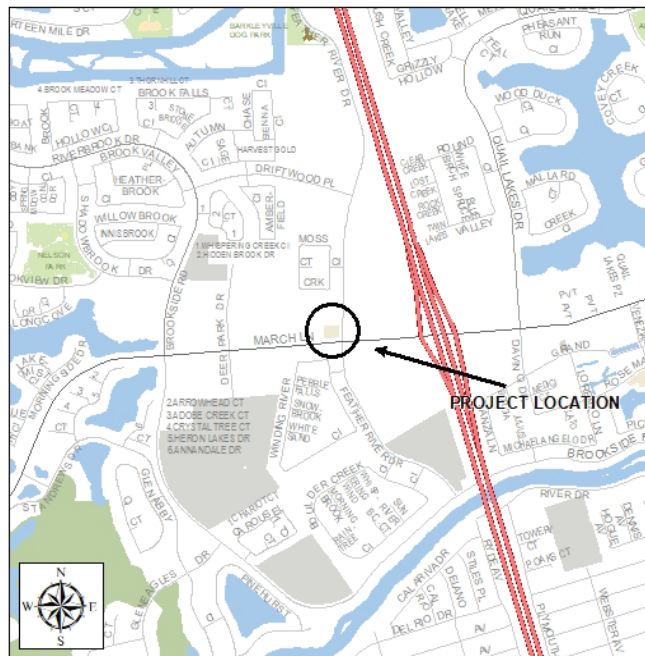
Project Description

This project will remodel the kitchen in Fire Station No.10. The scope of the remodel includes removing and replacing all existing cabinetry and shelving, replacement of existing lighting with recessed lights, new oven range with emergency shutoff capability, stainless steel countertops, second refrigerators, replacement of tile floors with polished concrete floors, modifications to doors and framing, and the pass through cabinets between the dining area and the kitchen will be shifted to allow for ADA requirements.

Justification

The kitchen at Fire Station No. 10 has not been upgraded since the fire station was originally built. There are issues with storage capacity, countertop drainage, and plumbing at the fire station. The kitchen does not meet current ADA and electrical codes resulting in safety hazards and accessibility issues if the kitchen is not remodeled.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	597,000	597,000
Total Expense	0	0	0	0	597,000	597,000
Revenue						
CIP UNFUND	0	0	0	0	597,000	597,000
Total Revenue	0	0	0	0	597,000	597,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name FS 14 CONCRETE DRIVEWAY & PARKING

Category BUILDINGS & STRUCTURES

Project # F023016

Department PUBLIC WORKS

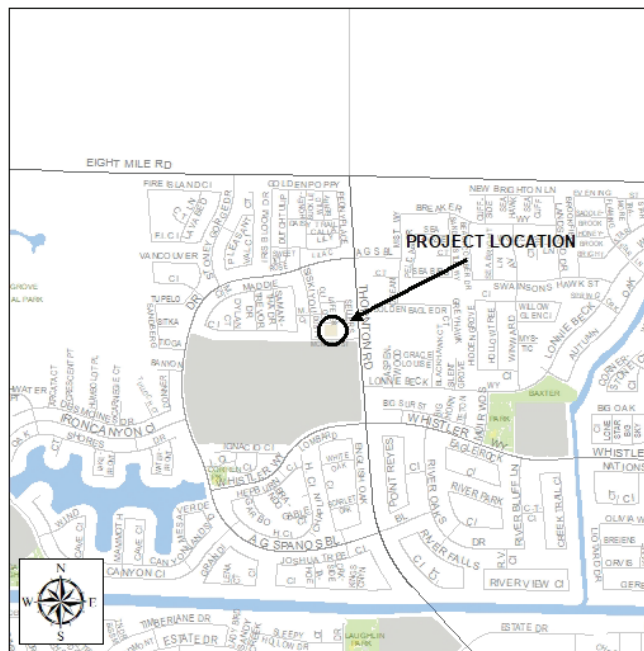
Project Description

This project will evaluate the existing driveway and parking lot behind Fire Station 14 and reconstruct as deemed necessary. The existing driveway will be removed and replaced with structural concrete to better accommodate the apparatus loads. Parking lot will be expanded. Will also include restriping of existing parking lot.

Justification

The existing concrete at Fire Station No. 14 is cracking. Concrete replacement of the driveway is needed to mitigate further degradation and potential safety issues for employees walking on the fractured pavement and damage to City vehicles.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	110,000	521,000	631,000
Total Expense	0	0	0	110,000	521,000	631,000
Revenue						
CIP UNFUND	0	0	0	110,000	521,000	631,000
Total Revenue	0	0	0	110,000	521,000	631,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name REGIONAL DISPATCH CENTER - PHASE 1

Category BUILDINGS & STRUCTURES

Project # F023022

Department PUBLIC WORKS

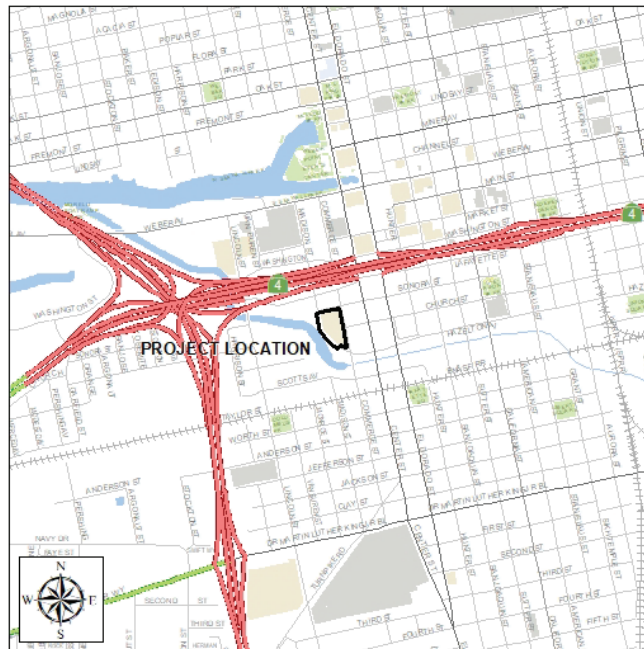
Project Description

This project will fund Phase 1 of the proposed Regional Dispatch Center which will include a feasibility study and initial design options. Phase 1 will involve soliciting designs based on current and future dispatch needs, requirements, and laws/regulations. This project will include professional recommendations on the feasibility of known growth options such as building and an addition to the current building, relocating to an existing building, or construction of and relocation to a new building.

Justification

Fire is rapidly outgrowing the current Dispatch Center as the Emergency Communication Division continues to provide dispatch services for numerous jurisdictions within the JPA. It is anticipated that within 4 to 5 years, the current building will no longer accommodate the increased workload and personnel needed to adequately provide 911 dispatch services. Phase 1 will need to be completed in order to provide the City with the best options for a functional and cost-effective Dispatch Center in the near future.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	420,000	0	0	0	420,000
Total Expense	0	420,000	0	0	0	420,000
Revenue						
CIP UNFUND	0	420,000	0	0	0	420,000
Total Revenue	0	420,000	0	0	0	420,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name FS 1 DRIVEWAY REPLACEMENT & RESTORE

Category BUILDINGS & STRUCTURES

Project # F024015

Department PUBLIC WORKS

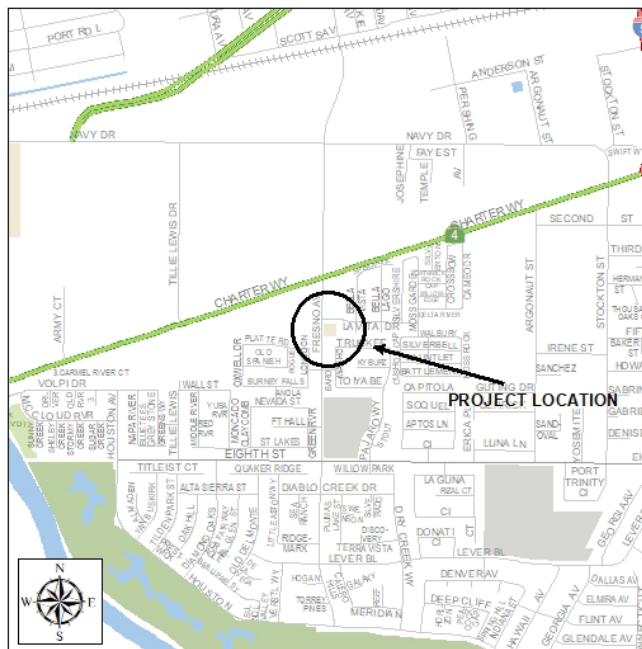
Project Description

This project will include the removal and reconstruction of the existing driveway, repainting of the interior and exterior, stucco repairs, installation of new HVAC units, repair of existing water line, deep cleaning of interior and exterior, cleaning of oil/water separator, reestablishing the landscaping around the station, fixing broken garage panels, carpet removal, and installation of new window panes. Upgrading the alerting system, exhaust system, backup generator, exterior lighting, and appliances will also be part of this project. Also, the electrical system, plumbing, and bathrooms have not been operating for several years now and will need tests and upgrades to make them functional for employees.

Justification

Fire Station No. 1 has been out of service for several years and has fallen into disrepair. The project will restore Fire Station No. 1 to allow firefighters to use the facility at its full capacity without risk to their health and safety.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	2,487,000	0	0	2,487,000
Total Expense	0	0	2,487,000	0	0	2,487,000
Revenue						
CIP UNFUND	0	0	2,487,000	0	0	2,487,000
Total Revenue	0	0	2,487,000	0	0	2,487,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name FS 2 PARKING LOT

Category BUILDINGS & STRUCTURES

Project # F024018

Department PUBLIC WORKS

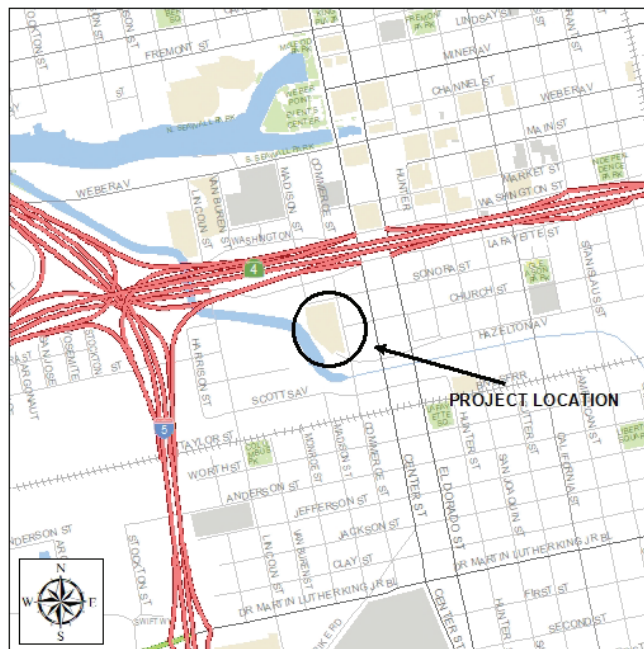
Project Description

Fire Station No. 2's asphalt, parking areas, existing catch basin collars, and driveway in front of the west apparatus bay doors, are in various levels of degradation due to heavy fire apparatus traffic. This project would repair and replace areas throughout the station which are suffering from years of significant use. Base failure repair cracks sealing, and resurfacing are needed to mitigate further degradation and potential damages to City Assets.

Justification

The intensive use of Station #2's headquarters results in continued asphalt degradation including water intrusion and further damage to station asphalt. As the headquarters of the Stockton Fire Department, Station #2 experiences significant traffic from Fire apparatus and vehicles on a daily basis, 7 days a week. This station houses an Engine, Truck, Battalion Chief, Chief Operator, USAR apparatus, Division of Training (including Fire Academies), and the Emergency Communication Division. In addition, with continued asphalt degradation, emergency vehicles face damage to tires, alignment, suspension, and more, which in turn, impacts the costs for the City Fleet ISF.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	644,000	0	0	644,000
Total Expense	0	0	644,000	0	0	644,000
Revenue						
CIP UNFUND	0	0	644,000	0	0	644,000
Total Revenue	0	0	644,000	0	0	644,000



Start Date

7/1/2021

Est. Completion Date

6/30/2025

Project Summary

Name FS 5 CONCRETE DRWY/PRKING REPLACE

Category BUILDINGS & STRUCTURES

Project # F024019

Department PUBLIC WORKS

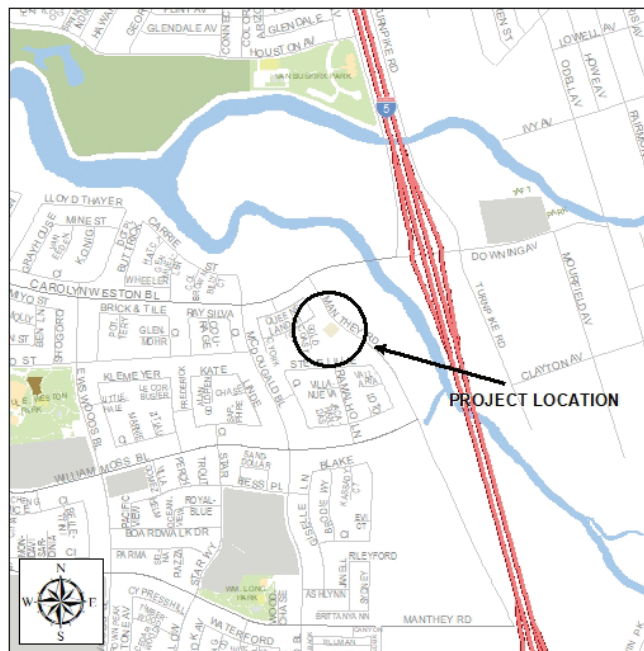
Project Description

This project requires the removal and reconstruction of the existing concrete driveway and parking lot behind Fire Station 5 to address the significant degradation of current concrete conditions and to accommodate apparatus loads.

Justification

The existing concrete at Fire Station No. 5 is cracking, crumbling, and disintegrating. Replacing the concrete driveway is needed to mitigate further degradation and potential safety issues with employees walking on the fractured pavement and damage to the City apparatus driving over the area multiple times a day.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	840,000	0	0	840,000
Total Expense	0	0	840,000	0	0	840,000
Revenue						
CIP UNFUND	0	0	840,000	0	0	840,000
Total Revenue	0	0	840,000	0	0	840,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name GENERATOR REPLACEMENTS AT FIRE STAT

Category BUILDINGS & STRUCTURES

Project # F024024

Department PUBLIC WORKS

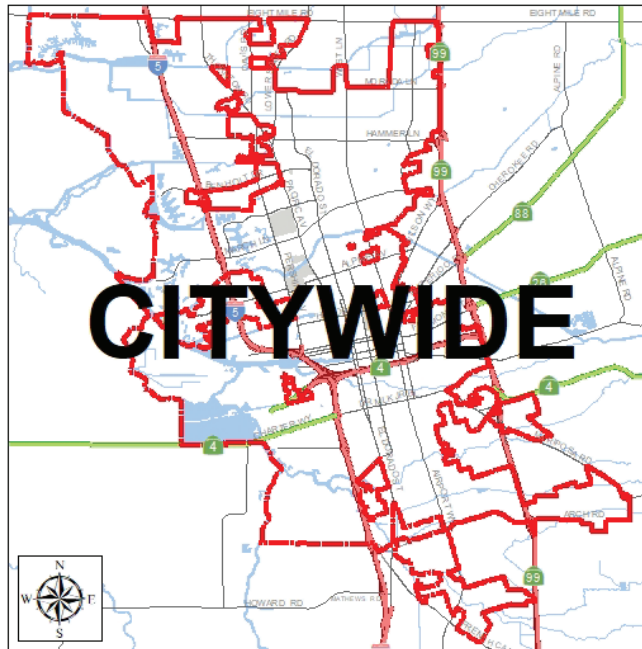
Project Description

Replace generators at two (2) fire stations

Justification

The station generators are managed and funded out of the Fleet Internal Service Fund. All the generators except for one that was purchased in 2008 are over 15 years old and have reached end-of-life. All the equipment is obsolete and may break down anytime leaving the fire stations with no back-up power, which may disrupt emergency service delivery. The project will be implemented in phases as the cost of replacing all Fire Station generators including installation and transfer switch is currently estimated to be over \$2.5 million.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	400,000	0	0	0	400,000
Total Expense	0	400,000	0	0	0	400,000
Revenue						
GEN GOVT	0	400,000	0	0	0	400,000
Total Revenue	0	400,000	0	0	0	400,000



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name CO. 7 DRIVEWAY RECONSTRUCTION

Category BUILDINGS & STRUCTURES

Project # F024027

Department PUBLIC WORKS

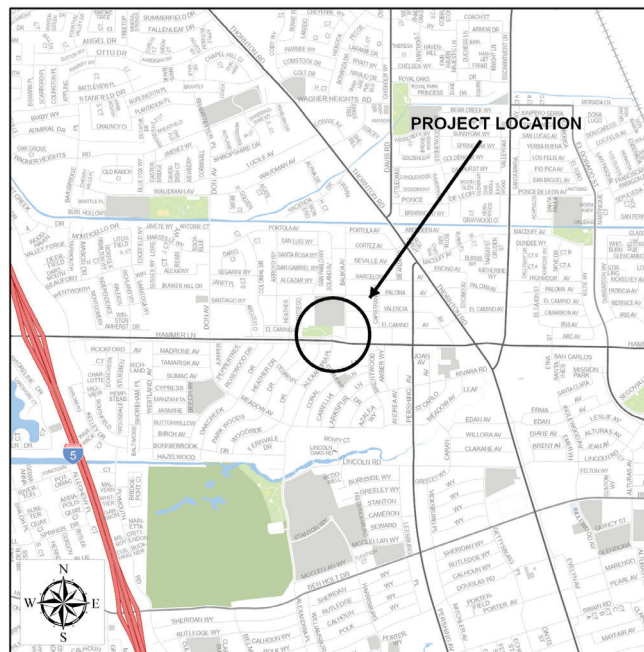
Project Description

Remove damaged driveway and reconstruct/replace with structural concrete to better accommodate the apparatus loads.

Justification

The existing concrete of Fire Station No. 7 driveway is damaged/cracked. The driveway needs to be reconstructed/replaced to mitigate further degradation and potential safety issues with fire personnel walking on the fractured pavement and damage to City fire apparatus driving over the area multiple times a day.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	100,000	0	0	0	100,000
Total Expense	0	100,000	0	0	0	100,000
Revenue						
GEN GOVT	0	100,000	0	0	0	100,000
Total Revenue	0	100,000	0	0	0	100,000



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name FIRE STATION GATE & DOOR REPLACEMEN

Category BUILDINGS & STRUCTURES

Project # F025018

Department PUBLIC WORKS

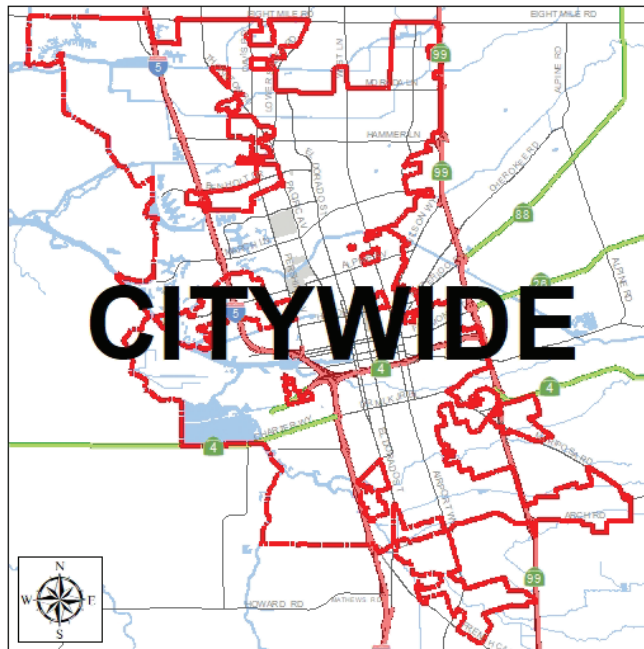
Project Description

Replace gates and doors at four (4) fire stations

Justification

Public Works is requesting to replace apparatus bay doors and gates at four fire stations. The apparatus bay doors are used 7 days a week, 24 hours a day. The extensive use of apparatus bay doors at fire stations results in the deterioration in the condition of the gates and doors and requires frequent repairs. Often the doors are broken in an upright position and gates in the open position, which causes a safety issue for the fire stations. Many of the apparatus bay doors and gates have been repaired for several years and are beyond their useful life. With continued use, the doors and gates will face further wear and will continue to require repairs.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	160,000	0	0	0	160,000
Total Expense	0	160,000	0	0	0	160,000
Revenue						
CIP UNFUND	0	160,000	0	0	0	160,000
Total Revenue	0	160,000	0	0	0	160,000



Start Date 7/1/2024

Est. Completion Date 6/30/2029

Project Summary

Name TELECOMMUNICATIONS NETWORK UPGRADES

Category BUILDINGS & STRUCTURES

Project # F025019

Department PUBLIC WORKS

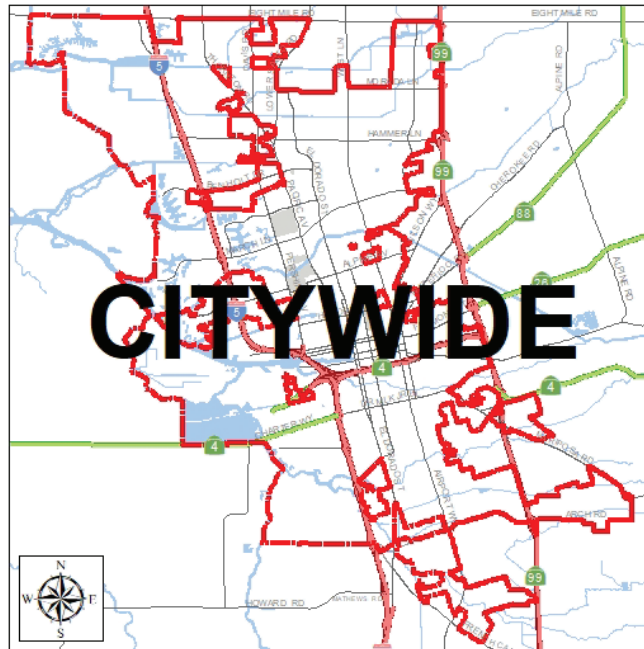
Project Description

Replace T1 communication lines from each fire station to the dispatch center

Justification

Fire Stations currently utilize a T-1 connection for low bandwidth applications services. Each station's T-1 circuit has been fractionalized by an ADTRAN telecommunications system to split the line into three separate connections between the old alerting system, Fire Dispatch ringdown, and CityNET. The ADTRAN units are beyond end-of-life and new replacement units are no longer available. Additionally, the fire stations' phones are still tied to the old AT&T Centrex system. The department is recommending a reconfiguration and upgrade of the telecommunications system for network access of all fire stations utilizing up-to-date technology. The project will be implemented in phases over a three-year period for a preliminary cost estimate of \$1 million. With the ADTRAN system at the end-of-life and without the telecommunications system upgrade at the fire stations, the department may not be able to effectively provide services during crisis or emergencies.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	1,000,000	0	0	0	1,000,000
Total Expense	0	1,000,000	0	0	0	1,000,000
Revenue						
CIP UNFUND	0	1,000,000	0	0	0	1,000,000
Total Revenue	0	1,000,000	0	0	0	1,000,000



Start Date 7/1/2024

Est. Completion Date 6/30/2029

Project Summary

Name FIRE HOUSE SEISMIC EVALUATIONS

Category BUILDINGS & STRUCTURES

Project # F026011

Department PUBLIC WORKS

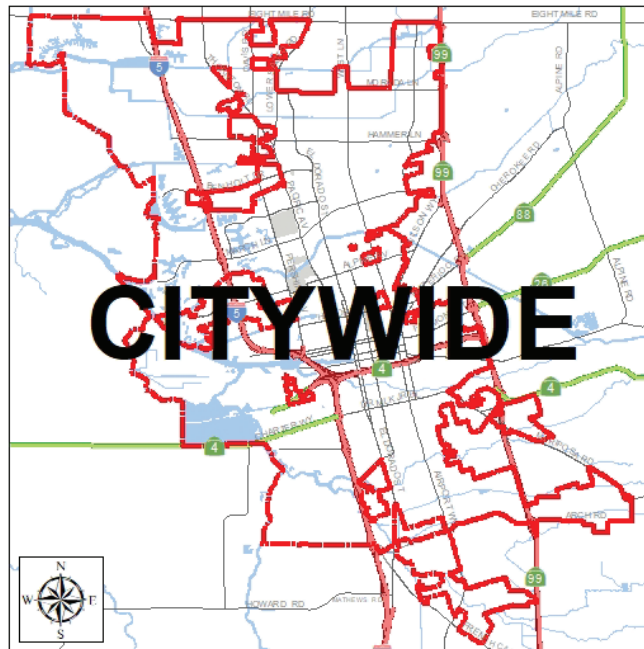
Project Description

This project will evaluate the current seismic and building code compliance for all Fire Houses throughout the City. The assessment will include a tour, evaluation, and formal estimate of the current building code (including ADA) and all Fire Stations' seismic conditions. The project will also include recommendations and plans for bringing the Fire Stations to compliance.

Justification

Due to the age and condition of certain firehouses, evaluation is needed to determine if seismic upgrades are needed. All Fire Houses should be evaluated, and recommendations should be taken into consideration for future CIP projects if deemed necessary.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	298,000	298,000
Total Expense	0	0	0	0	298,000	298,000
Revenue						
CIP UNFUND	0	0	0	0	298,000	298,000
Total Revenue	0	0	0	0	298,000	298,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name FS LANDSCAPING DESIGN/CON

Category BUILDINGS & STRUCTURES

Project # F026012

Department PUBLIC WORKS

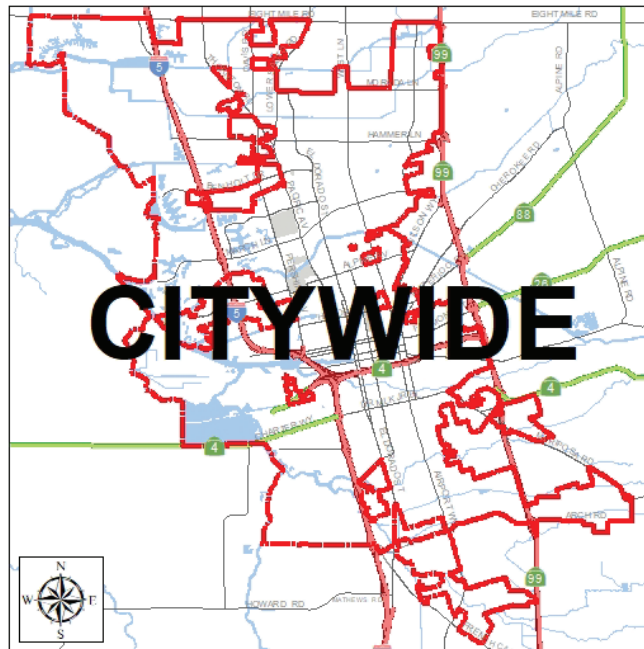
Project Description

This project will hire a landscape architect to design water-efficient landscaping for Fire Stations. The project will include removal of existing landscaping and landscaping installations at Fire Station 1, 2, 3, 4, 5, 7, 9, 10, 11, 12, 13, & 14.

Justification

Reduce landscaping maintenance cost as well as increase water savings, and the reduction of water use around buildings which continue to cause maintenance issues.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	654,000	654,000
Total Expense	0	0	0	0	654,000	654,000
Revenue						
CIP UNFUND	0	0	0	0	654,000	654,000
Total Revenue	0	0	0	0	654,000	654,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name FS 3 RECONSTRUCTION

Category BUILDINGS & STRUCTURES

Project # F026014

Department PUBLIC WORKS

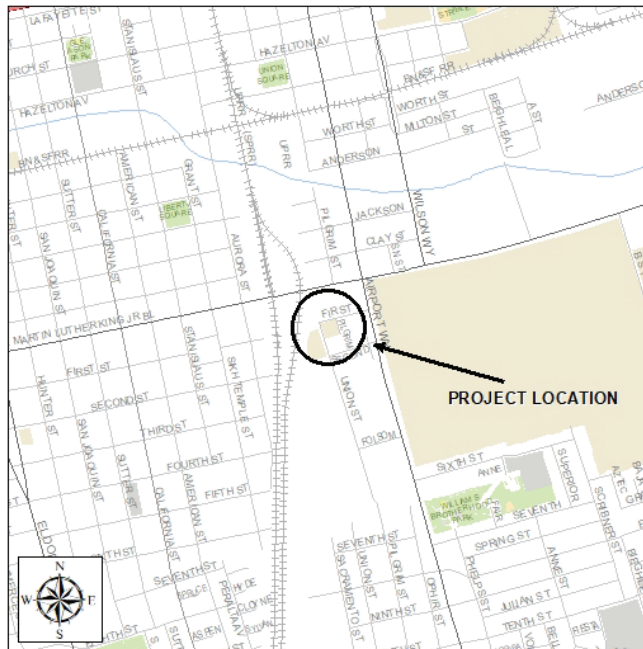
Project Description

This project will demolish and reconstruct Station 3 to improve responses for the Southeast side of the City. The new facility will have three-bays (2.5 deep). The first bay would be for a Fire Engine, the second bay for the Water Rescue Services, and the third for the Squad Rescue Program, housing up to ten people.

Justification

The existing Station No. 3 facility is outdated and requires replacement to handle the new response needs for the City.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	11,144,000	11,144,000
Total Expense	0	0	0	0	11,144,000	11,144,000
Revenue						
CIP UNFUND	0	0	0	0	11,144,000	11,144,000
Total Revenue	0	0	0	0	11,144,000	11,144,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name FS 6 RECONSTRUCTION

Category BUILDINGS & STRUCTURES

Project # F026015

Department PUBLIC WORKS

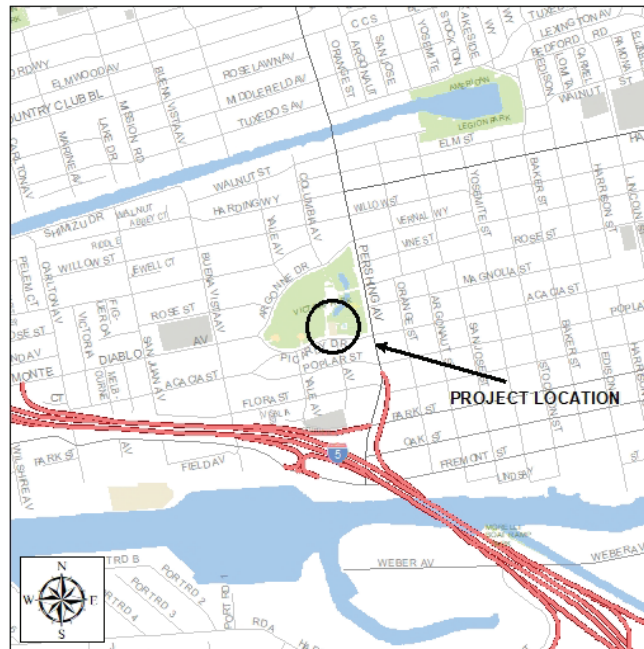
Project Description

This project will fund Phase 1 of the proposed Fire Station No. 6 reconstruction project; which will include a feasibility study and initial design options. Phase 1 will involve soliciting designs based on current and future station needs, requirements, and laws/regulations. The Phase 1 project will fund professional recommendations on the feasibility, design options, and costs to ultimately demolish and reconstruct Station 6 to improve responses for the Central-West City areas. The Phase 1 project will be structured around plans for a three-bay station in order to house apparatus for a Fire Engine, the Water Rescue Program, and a Squad Rescue Program, as well as a station, to house up to 6 people.

Justification

The existing Station No. 6 facility is outdated with limited functionality for the modern-day fire stations. In addition, in recent years, the City has put an increasing amount of resources into the station to simply keep it operational (concrete app bay pads, roofing, plumbing, asphalt, and even structural integrity issues). This project will identify design options for a new station as well as realistic costs associated with design options. This project will allow Fire Department and the City to have a better cost estimation for the project and provide for a cost-benefit analysis based on current levels of spending on station maintenance. In addition, a completed Phase 1 project will put Fire Department in a better position to apply for outside funding, such as Federal grants, to help support a fire station reconstruction project.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	420,000	0	0	0	420,000
Total Expense	0	420,000	0	0	0	420,000
Revenue						
CIP UNFUND	0	420,000	0	0	0	420,000
Total Revenue	0	420,000	0	0	0	420,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name FS 9 KITCHEN REMODEL

Category BUILDINGS & STRUCTURES

Project # F026016

Department PUBLIC WORKS

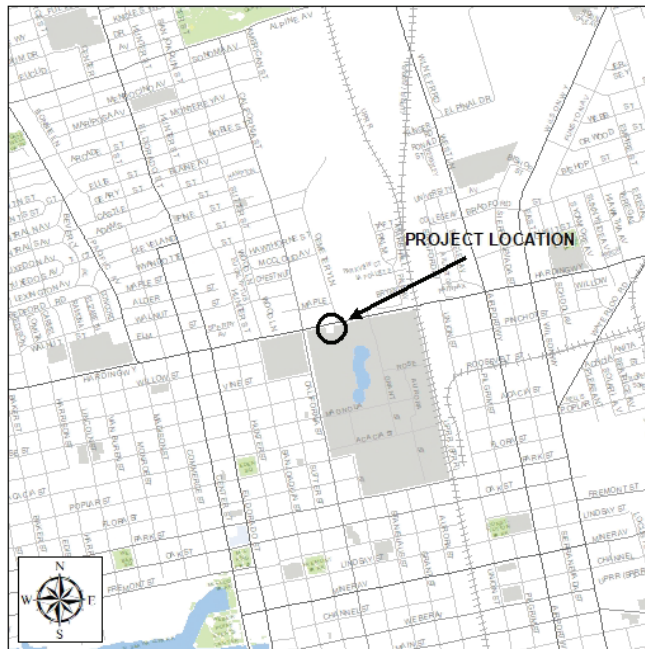
Project Description

This project will remodel the kitchen in Fire Station No. 9. The remodel scope includes removing and replacing all existing cabinetry and shelving, replacement of existing lighting with recessed lights, new oven range with emergency shutoff capability, stainless steel countertop, replacement of tile floors with polished concrete floors, and modifications to doors and framing.

Justification

The kitchens at Fire Station No. 9 have not been upgraded since the fire station was originally built. There are issues with storage capacity, countertop drainage, and plumbing at the fire station. The kitchen does not meet current ADA and electrical codes resulting in safety hazards and accessibility issues if the kitchen is not remodeled.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	536,000	536,000
Total Expense	0	0	0	0	536,000	536,000
Revenue						
CIP UNFUND	0	0	0	0	536,000	536,000
Total Revenue	0	0	0	0	536,000	536,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name FS 13 STORAGE/DRWAY IMPROVEMENTS

Category BUILDINGS & STRUCTURES

Project # F026020

Department PUBLIC WORKS

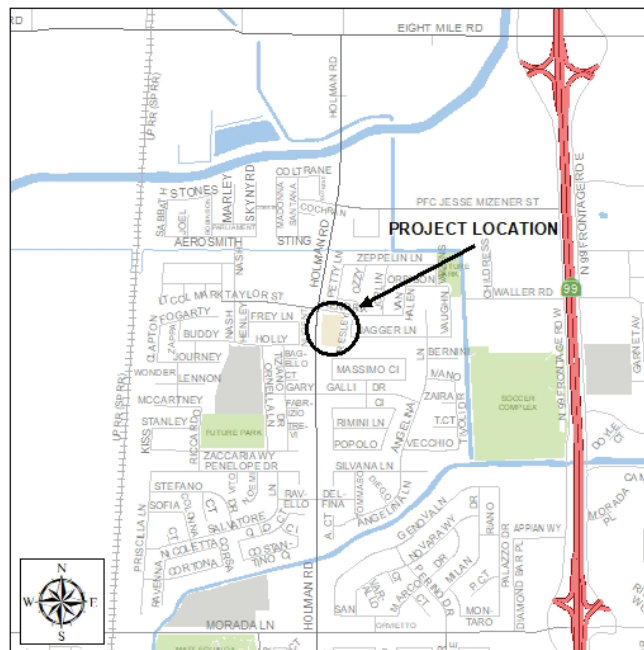
Project Description

Installation of a 100' x 50' metal storage building with two rollup doors behind Company 13 and installation of the additional concrete driveway leading to the rear apparatus bay doors.

Justification

Emergency equipment for floods and other large emergencies are currently stored in box trailers in a warehouse located on Rough and Ready Island. A large storage facility is needed to reduce the response time for crews responding to emergencies. In addition, the driveway leading to the rear bay doors does not have sufficient clearance to allow fire engines to make the turn into the engine bays. The driveway needs to be rerouted to allow for the turning motions of the fire engines.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	457,500	457,500
Total Expense	0	0	0	0	457,500	457,500
Revenue						
CIP UNFUND	0	0	0	0	457,500	457,500
Total Revenue	0	0	0	0	457,500	457,500



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name PUBLIC PARKING IN FRONT OF FS

Category BUILDINGS & STRUCTURES

Project # F026021

Department PUBLIC WORKS

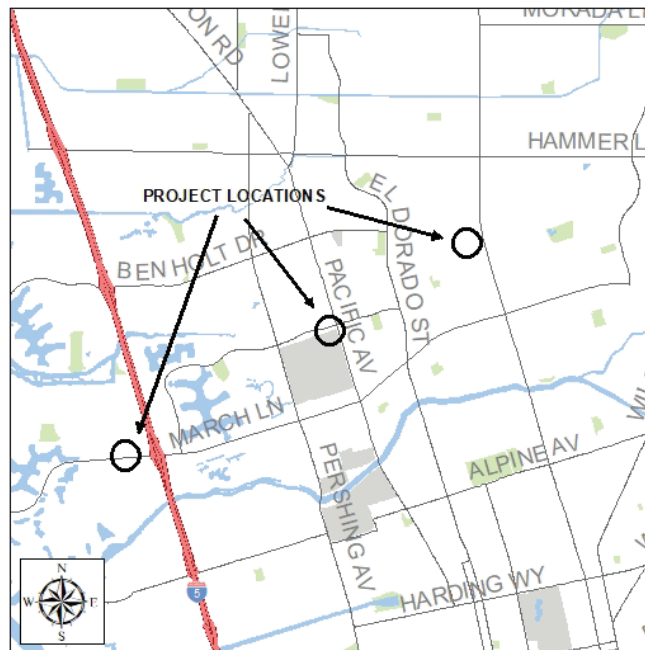
Project Description

Provide two concrete parking stalls for public use (one ADA compliance space) in front of Fire Stations 11, 4, and 10 (in priority order).

Justification

Currently, the public does not have any options to park near these firehouses legally. If anyone has business or an emergency, they would have to park on the apron in front of the apparatus bay or at the curb, which is a red zone. Both current options are illegal. The public is forced to park across busy streets adjacent to these fire stations which is dangerous as well as inconvenient. This project would also reduce costs of landscaping, landscaping upkeep and also save water. Fire stations are "Safe Surrender and Safe Place" locations and need public parking.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	282,500	282,500
Total Expense	0	0	0	0	282,500	282,500
Revenue						
CIP UNFUND	0	0	0	0	282,500	282,500
Total Revenue	0	0	0	0	282,500	282,500



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name POLICE FACILITY IMPROVEMENTS

Category BUILDINGS & STRUCTURES

Project # P015035

Department PUBLIC WORKS

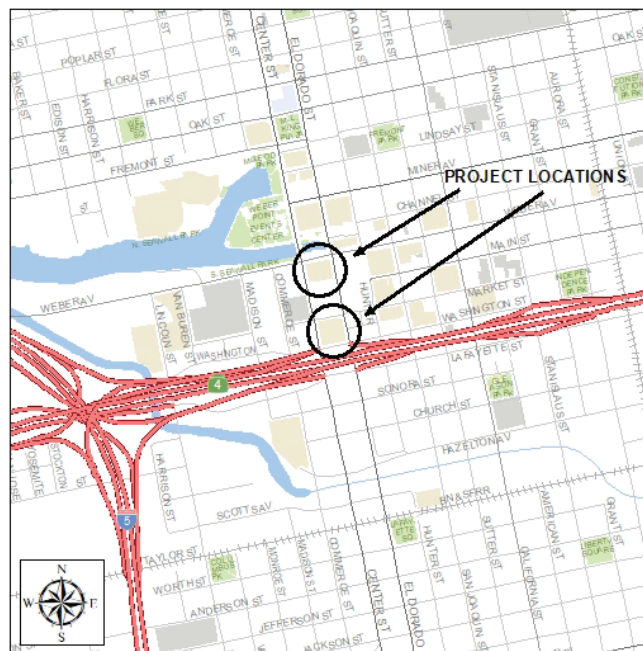
Project Description

Police Facilities Master Plan was completed in 2017 to address Police Department staffing growth under the Marshall Plan and limiting expansion to existing facilities. Improvements needed under this project include: PD Main basement remodel - partial PD main remodel (1st and 2nd floors), elevator modernization, and remodel of SEB 3rd floor.

Justification

The Police Department has grown by over 150 positions in recent years. The Main Police Facility has not had major improvements or upgrades and is not currently able to support the operational side of the Police Department in an efficient manner. The Stewart/Eberhardt Building (SEB) built in 1999 houses police administrative offices, and requires some renovation and modifications to accommodate expanded police operations after City staff not allocated to the Police Department move out of the SEB to the new City Hall building. Updates to carpet and paint that is not taken care of by normal building maintenance is also necessary.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	3,000,000	5,000,000	17,001,000	25,001,000
Total Expense	0	0	3,000,000	5,000,000	17,001,000	25,001,000
Revenue						
CIP UNFUND	0	0	3,000,000	5,000,000	17,001,000	25,001,000
Total Revenue	0	0	3,000,000	5,000,000	17,001,000	25,001,000



Start Date 7/1/2014

Est. Completion Date 7/1/2025

Project Summary

Name 1.7 ANIMAL SHELTER UPGRADES

Category BUILDINGS & STRUCTURES

Project # P023001

Department PUBLIC WORKS

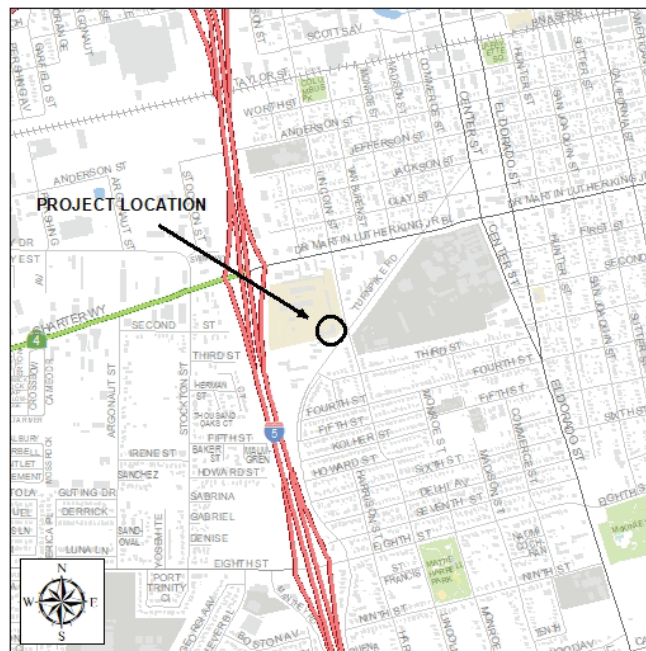
Project Description

This project will renovate the Animal Shelter facility to include adding a freezer unit, reconfiguring the play area, remodeling the euthanasia area, incinerator for remains, awning over the front door, and front office area renovation.

Justification

Miscellaneous Item #5 ARPA funding allocation
Approved by Council Motion 2021-09-14-1501
The Animal Shelter requires additional improvements to bring it in compliance with building and health & safety codes. These improvements will enhance the shelter's functionality in a cost-effective manner.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	7,000,000	0	0	7,000,000
Total Expense	0	0	7,000,000	0	0	7,000,000
Revenue						
CIP UNFUND	0	0	7,000,000	0	0	7,000,000
Total Revenue	0	0	7,000,000	0	0	7,000,000



Start Date 7/1/2022

Est. Completion Date 6/30/2026

Project Summary

Name REPLACE MODULAR BUILDING AT FIRING

Category BUILDINGS & STRUCTURES

Project # P023023

Department PUBLIC WORKS

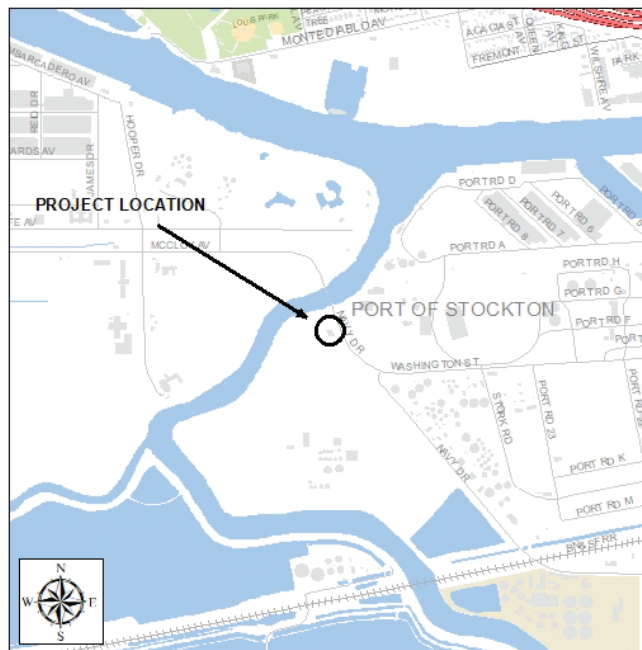
Project Description

This project will replace the modular buildings at the Police Firing Range that are currently used for officer training, firearm ammunition storage, repair, and the Rangemaster's Office.

Justification

The current modular buildings at the Police Firing Range are in poor condition due to age and lack of maintenance. The roof has leaks and the siding has dry rot. The space is not conducive to host quarterly qualifications for 485 sworn officers nor is it sufficient to conduct classroom training on a regular basis, which forces the Department to contract with other agencies for space and firearms training.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	1,355,000	0	0	0	1,355,000
Total Expense	0	1,355,000	0	0	0	1,355,000
Revenue						
CIP UNFUND	0	1,355,000	0	0	0	1,355,000
Total Revenue	0	1,355,000	0	0	0	1,355,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name ROOF REPLACE & CONST PROG

Category BUILDINGS & STRUCTURES

Project # WC13020

Department PUBLIC WORKS

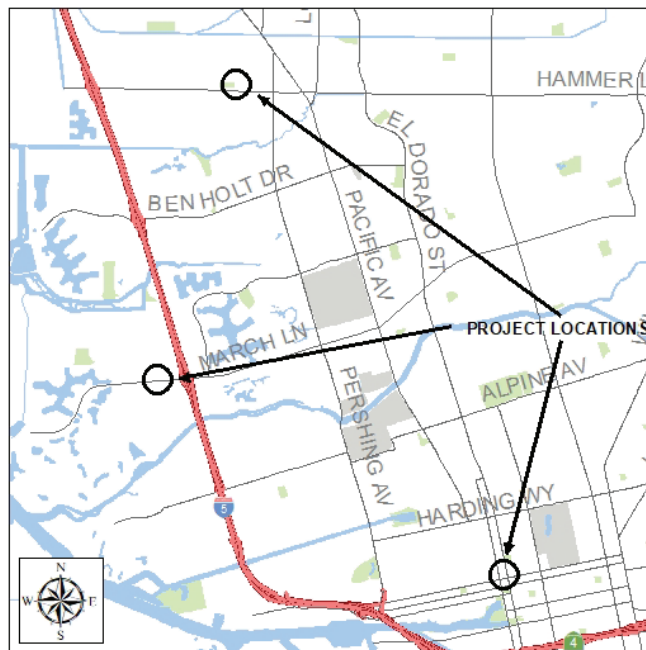
Project Description

This project will replace the roofs on City buildings in priority order. Current priority roofs include McKinley Community Center, Fair Oaks Library, Fire Station 3 Gym, Sandman Park restroom, and Panella Park restroom.

Justification

The City has approximately 800,000 square feet of combined roof area on City buildings. Some of the roofs require structural reinforcement due to dry rot in the roof support structure. Many buildings have exceeded their useful life and require roof replacement to avoid building damage.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Expense	200,000	200,000	200,000	200,000	200,000	1,000,000
Revenue						
LOCAL-GEN GOVT	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Revenue	200,000	200,000	200,000	200,000	200,000	1,000,000



Start Date 7/1/2012

Est. Completion Date 7/1/2025

Project Summary

Name BIN ENCLOSURE AT CITY FACILITIES

Category BUILDINGS & STRUCTURES

Project # WC15004

Department PUBLIC WORKS

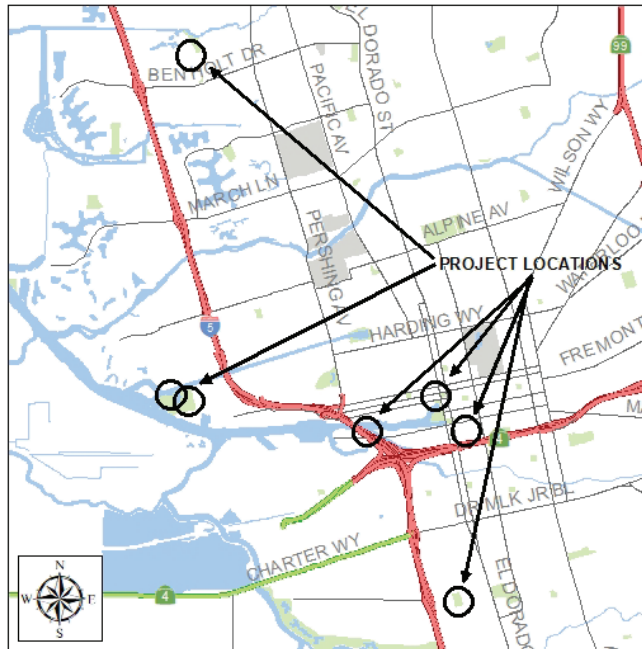
Project Description

This project will provide funding to install and repair bin enclosures for solid waste and recycling at various City facilities. Funding was provided in FY15/16 for Victory Park. The remaining bin enclosures in priority order are located at Misasi Park, Harrell Park, Morelli Park, and Swenson Golf Course. Each enclosure is estimated to be approximately \$100,000.

Justification

The Stockton Municipal Code requires that bins be placed in an accessible, outside location, on a hard surface, and kept in enclosures meeting standards approved by Public Works.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	400,000	400,000
Total Expense	0	0	0	0	400,000	400,000
Revenue						
CIP UNFUND	0	0	0	0	400,000	400,000
Total Revenue	0	0	0	0	400,000	400,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name ADA COMPLIANCE PROGRAM

Category BUILDINGS & STRUCTURES

Project # WC17001

Department PUBLIC WORKS

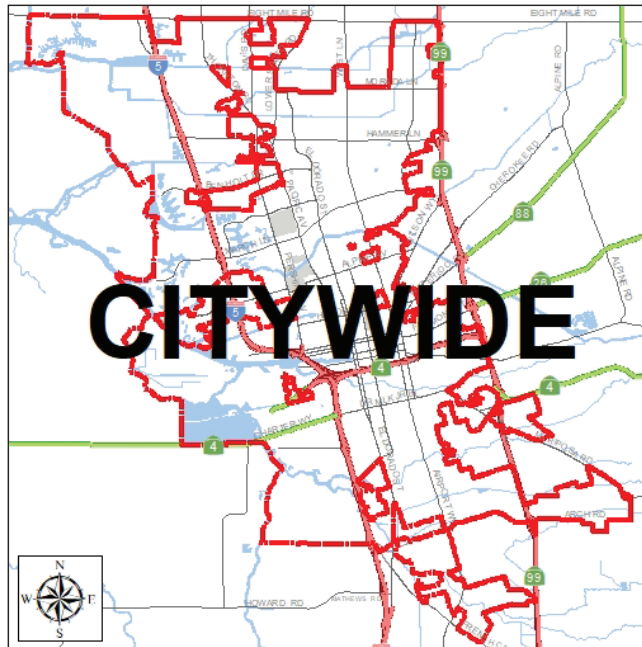
Project Description

This project provides for the annual implementation of minor accessibility upgrades to City facilities in support of the City's adopted ADA Transition Plan. The following are a few improvements included but not limited to, the replacement of restroom fixtures, signage, door handles, lifts, and access modifications. This is an ongoing project in order to bring City facilities into compliance. This project also provides for modifications or updates to the City's self-evaluation and transition plan.

Justification

In 1990, the Americans with Disabilities Act (ADA) was passed to provide guidelines for accessibility in the workplace. In 2004, the City completed a Self-Evaluation and Transition Plan. Ongoing accessibility improvements are required to support the goals of the Transition Plan and reduce the City's exposure to accessibility claims. A current study is underway and anticipated to be completed in 2022.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	100,000	100,000	100,000	100,000	100,000	500,000
Total Expense	100,000	100,000	100,000	100,000	100,000	500,000
Revenue						
LOCAL-GEN GOVT	100,000	100,000	100,000	100,000	100,000	500,000
Total Revenue	100,000	100,000	100,000	100,000	100,000	500,000



Start Date 7/1/2016

Est. Completion Date 7/1/2025

Project Summary

Name HISTORIC CITY HALL RENOVATIONS

Category BUILDINGS & STRUCTURES

Project # WC23002

Department PUBLIC WORKS

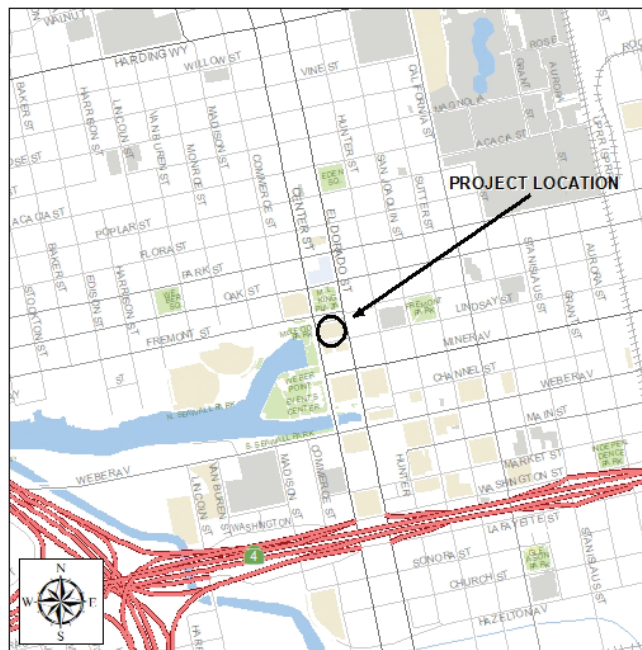
Project Description

Repairs to Deferred Maintenance of Historic City Hall. The components to be consolidated include, but are not limited to, asbestos/hazardous material removal, HVAC, roofing, interior/exterior improvements, and updates to bathrooms.

Justification

These repairs are necessary in order to proceed with future reuse of this building. A major renovation is required as the minor repairs completed over the last decade have not been sufficient to extend the building's useful life. It is in the City's best interest to make repairs/improvements to this building that could lead to the transfer of ownership and reuse of the property. This could result in future maintenance cost savings to the City and potential property/sales tax revenues.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	558,000	5,442,000	0	0	6,000,000
Total Expense	0	558,000	5,442,000	0	0	6,000,000
Revenue						
CIP UNFUND	0	558,000	5,442,000	0	0	6,000,000
Total Revenue	0	558,000	5,442,000	0	0	6,000,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name FIRE STATION COMPANY #2 NEW TOWER

Category BUILDINGS & STRUCTURES

Project # WC25015

Department PUBLIC WORKS

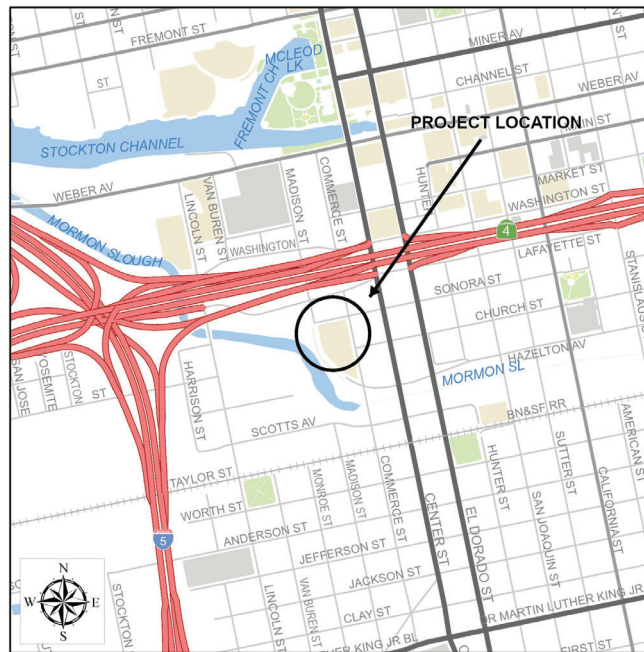
Project Description

Increase the height of Company #2 Radio Tower from the current height to an elevation of up to 250 feet.

Justification

This will be required to relocate the backup channels from the original design to provide backup radio channels and mutual aid interoperability.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	141,000	141,000	0	0	282,000
Total Expense	0	141,000	141,000	0	0	282,000
Revenue						
GEN GOVT	0	141,000	141,000	0	0	282,000
Total Revenue	0	141,000	141,000	0	0	282,000



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name RADIO TOWER 5

Category BUILDINGS & STRUCTURES

Project # WC25016

Department PUBLIC WORKS

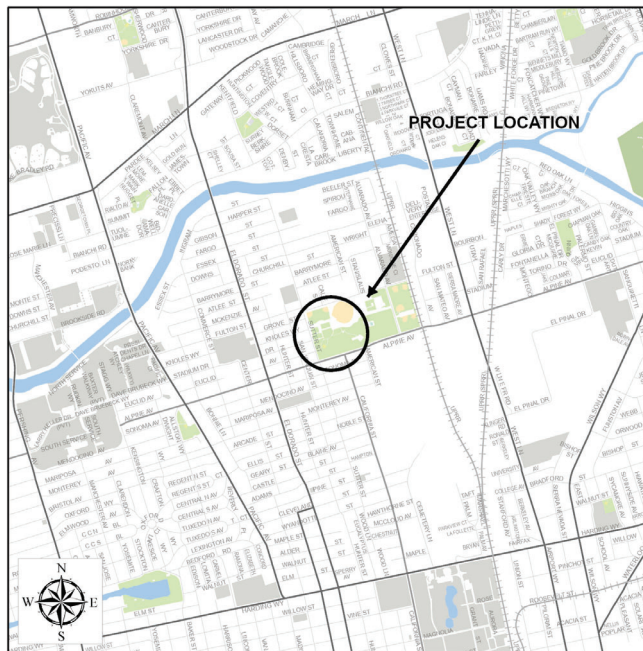
Project Description

Create a new 250 to 300 feet Radio Tower in Central Stockton at Oak Park or West of Oak Park. The site has not been determined.

Justification

The current radio infrastructure site is no longer available for Radio Trunking solution and we are looking at alternative sites. In the event that a location for our site #5 equipment cannot be secured, a new tower needs to be built and will become Site #5.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	180,000	180,000	0	0	360,000
Total Expense	0	180,000	180,000	0	0	360,000
Revenue						
GEN GOVT	0	180,000	180,000	0	0	360,000
Total Revenue	0	180,000	180,000	0	0	360,000



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name CENTER ST WEIR REPAIR

Category BUILDINGS & STRUCTURES

Project # WD19008

Department PUBLIC WORKS

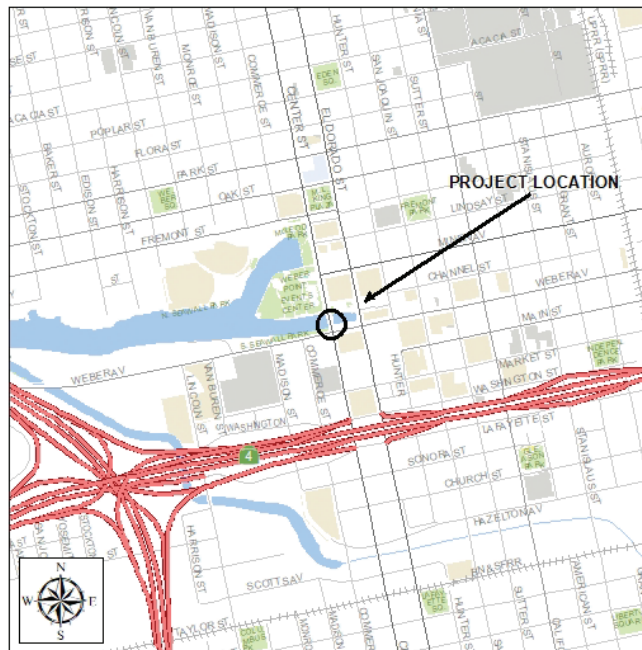
Project Description

Repair of the weir at the Stockton Channel located at Center Street and Weber Avenue.

Justification

A leak between the Stockton Channel weir (Center Street) and the south Stockton Channel sea wall (Weber Avenue) has caused the water level on the side of DeCarli Plaza to drop. Mitigation of this leak will minimize the potential for further damage to the weir and the south sea wall. Fixing the leak will also preserve pumps that are running continuously to keep water supplied to the DeCarli Plaza area.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	1,500,000	0	0	0	1,500,000
Total Expense	0	1,500,000	0	0	0	1,500,000
Revenue						
CIP UNFUND	0	1,500,000	0	0	0	1,500,000
Total Revenue	0	1,500,000	0	0	0	1,500,000



Start Date

7/1/2019

Est. Completion Date

7/1/2025

Project Summary

Name CITY PARK SHADE STRUCTURE REPLACE

Category BUILDINGS & STRUCTURES

Project # WP22014

Department PUBLIC WORKS

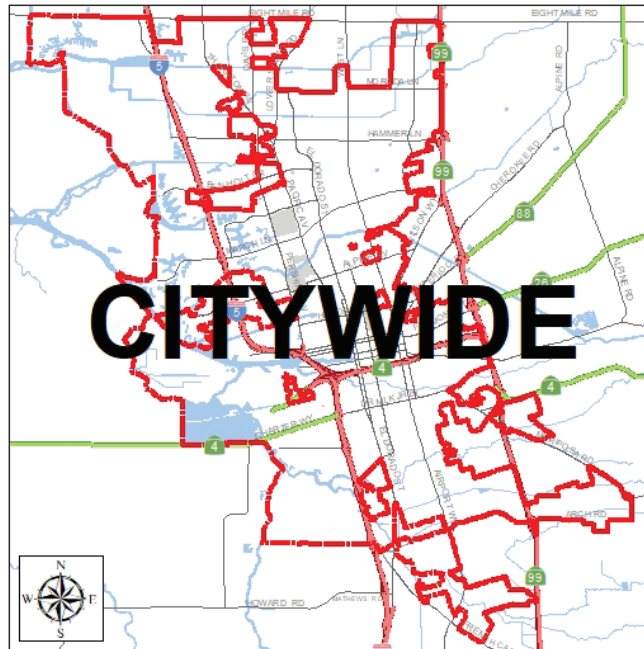
Project Description

This project will provide multi-year funding to repair and repaint 14 wooden shade structures at City General Fund parks. Structures are located at Sandman (1), Laughlin (2), Valverde (2), Grupe (3), Atherton (1), Stribley (1), Cortes (1), Anderson (1), Harrell (1), and Legion (1). First-year funding is for Harrell, Stribley, Laughlin, and Sandman.

Justification

Existing structures have been in service for over 25 years and are in various states of disrepair. There are 14 that are in need of repair. Some are missing wood slats/joists, some have dryrot. All are in need of painting.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	70,000	0	0	0	70,000
Total Expense	0	70,000	0	0	0	70,000
Revenue						
GEN GOVT	0	70,000	0	0	0	70,000
Total Revenue	0	70,000	0	0	0	70,000



Start Date 7/1/2024

Est. Completion Date 6/30/2029

Project Summary

Name LOUIS PARK LRG PICNIC AREA RECONSTR

Category BUILDINGS & STRUCTURES

Project # WP22019

Department PUBLIC WORKS

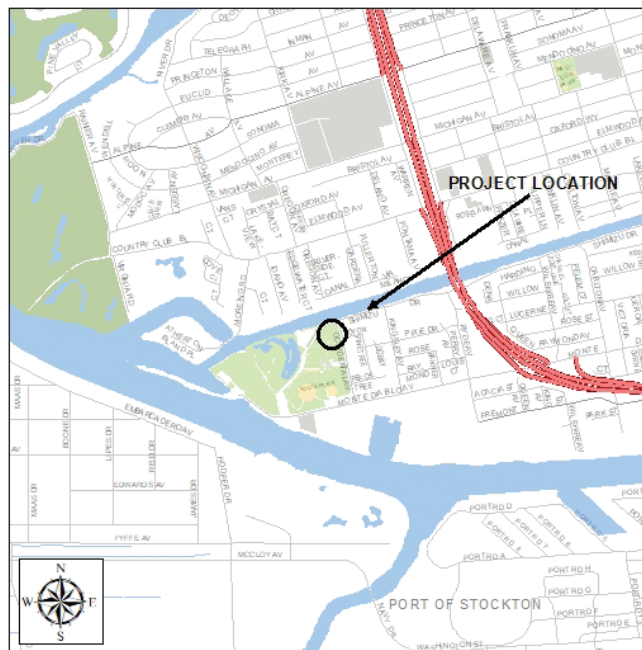
Project Description

This project funds the demolition of the existing large group picnic area located northeast of the Louis Park boat launch parking lot and the construction of a new picnic area.

Justification

The existing picnic area has deteriorated beyond restoration. The concrete slab is broken and uneven, the picnic tables have been vandalized, have exposed reinforcing bars, and are beyond repair, barbeques are unusable and unsafe. This large picnic facility was an attraction for large family gatherings and has a close connection with the boat launch facility. Reconstruction of this amenity would show City support to the underserved nearby community.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	122,000	0	0	0	122,000
Total Expense	0	122,000	0	0	0	122,000
Revenue						
GEN GOVT	0	122,000	0	0	0	122,000
Total Revenue	0	122,000	0	0	0	122,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name LOUIS PRK SOFTBALL PRKING LOT LIGHT

Category BUILDINGS & STRUCTURES

Project # WP22021

Department PUBLIC WORKS

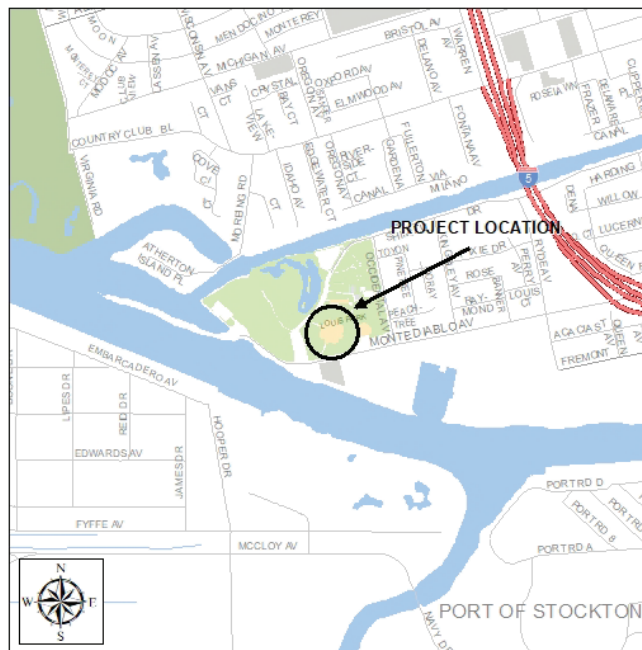
Project Description

This project provides funding for the initial evaluation and engineering required to refurbish the existing parking lighting for the parking lots surrounding the Louis Park softball complex.

Justification

The existing parking lot lighting has been vandalized and has reached the end of its useful life. For public safety and energy cost savings, the replacement components should be part of an upgraded, energy efficient system that is less prone to vandalism.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	125,000	0	0	125,000
Total Expense	0	0	125,000	0	0	125,000
Revenue						
CIP UNFUND	0	0	125,000	0	0	125,000
Total Revenue	0	0	125,000	0	0	125,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name OAK PARK BACK-UP WELL CONSTRUCTION

Category BUILDINGS & STRUCTURES

Project # WP22022

Department PUBLIC WORKS

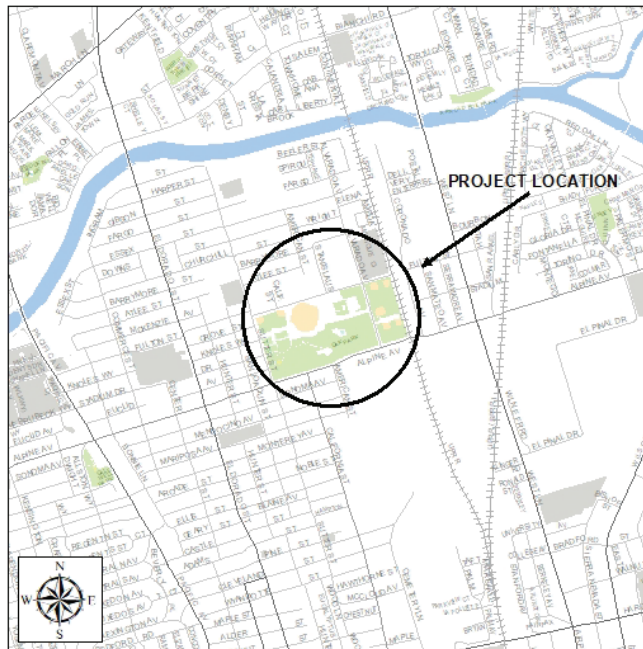
Project Description

This project provides for a test well boring with electronic strata log, engineering, and construction as well as installation of a new well and pump structure connected to the existing pressure tank and pump controls serving the site's irrigation systems.

Justification

The existing well structure has been in use for over forty years. In Fiscal Year 2019, a new liner was installed, prolonging its useful life. Because of the size of this site, a second well should be installed to protect the City's assets. A catastrophic failure of this well (such as what occurred at Victory Park in 2018) would be detrimental to the park, Hebert Baseball Field, and the four softball fields, all leased or rented facilities served by the park well.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	150,000	0	0	0	0	150,000
Total Expense	150,000	0	0	0	0	150,000
Revenue						
GEN GOVT	150,000	0	0	0	0	150,000
Total Revenue	150,000	0	0	0	0	150,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name OAK PARK MAGPIE FENCING REPLACEMENT

Category BUILDINGS & STRUCTURES

Project # WP22023

Department PUBLIC WORKS

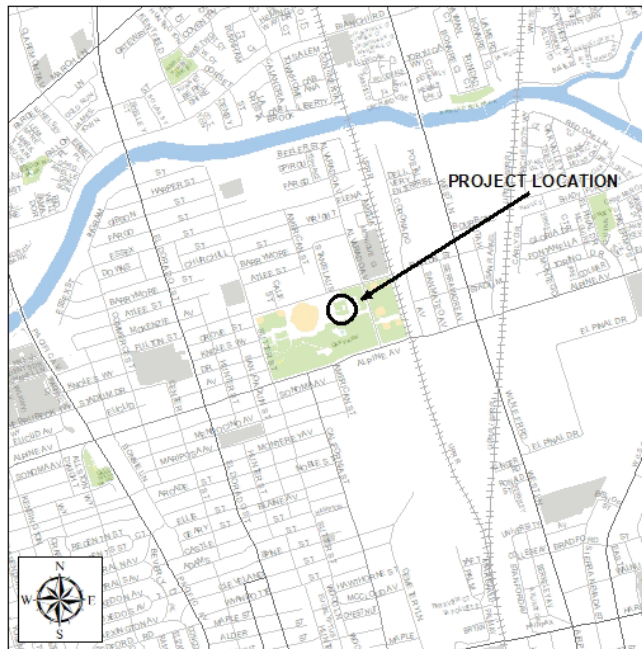
Project Description

This project provides funds to remove and replace approximately 700 feet of the dilapidated ornamental metal fence surrounding the rented Oak Park Magpie group picnic area.

Justification

The fence was constructed over 30 years ago and has reached the end of its useful life. It is severely corroded and has been painted and repaired to a point where repair is no longer feasible because it is structurally unstable. This fence secures a rented venue at Oak Park that is used at least every weekend during the spring and summer. Its condition is potentially unsafe and presents the City as uncaring. If it is not replaced, it will need to be removed within the next year making the area less attractive as a rented facility.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	136,000	0	0	0	136,000
Total Expense	0	136,000	0	0	0	136,000
Revenue						
CIP UNFUND	0	136,000	0	0	0	136,000
Total Revenue	0	136,000	0	0	0	136,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name PARK RESTROOM REHAB & RPR PROGRAM

Category BUILDINGS & STRUCTURES

Project # WP22025

Department PUBLIC WORKS

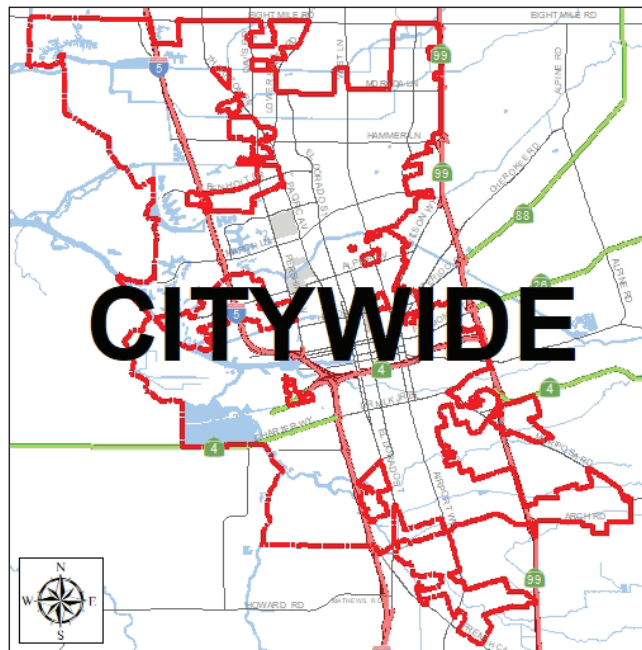
Project Description

This project consists of an initial evaluation of 33 of the City's 37 General Fund park restroom structures for compliance with ADA, needed infrastructure repairs (sinks, urinals, toilets, dryers, etc.), and structural integrity. Victory, Fremont, Oak, and Stribley each had one restroom replaced with an Exeloo restroom in FY 2020-21.

Justification

There are 37 restrooms in the City's General Fund Parks. Most have had little preventative maintenance due to budget constraints and are now in poor condition mostly due to graffiti and vandalism. The project includes full replacement or removing years of paint layers, new appurtenances (sinks, toilets, stall doors, ventilation screens, etc), and repainting.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	350,000	0	0	0	350,000
Total Expense	0	350,000	0	0	0	350,000
Revenue						
CIP UNFUND	0	350,000	0	0	0	350,000
Total Revenue	0	350,000	0	0	0	350,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name VAN BUSKIRK BUILDING DEMOLITION

Category BUILDINGS & STRUCTURES

Project # WP24025

Department PUBLIC WORKS

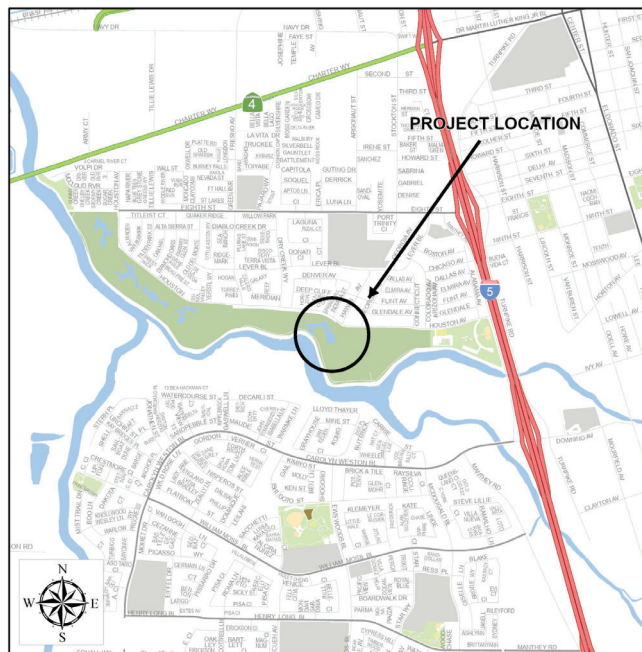
Project Description

Demolition of unusable buildings on the former Van Buskirk Golf Course

Justification

This is necessary to deter vandalism to the property

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	300,000	0	0	0	300,000
Total Expense	0	300,000	0	0	0	300,000
Revenue						
GEN GOVT	0	300,000	0	0	0	300,000
Total Revenue	0	300,000	0	0	0	300,000



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name MCKINLEY PRK & REC CTR RENOV

Category BUILDINGS & STRUCTURES

Project # WR21017

Department PUBLIC WORKS

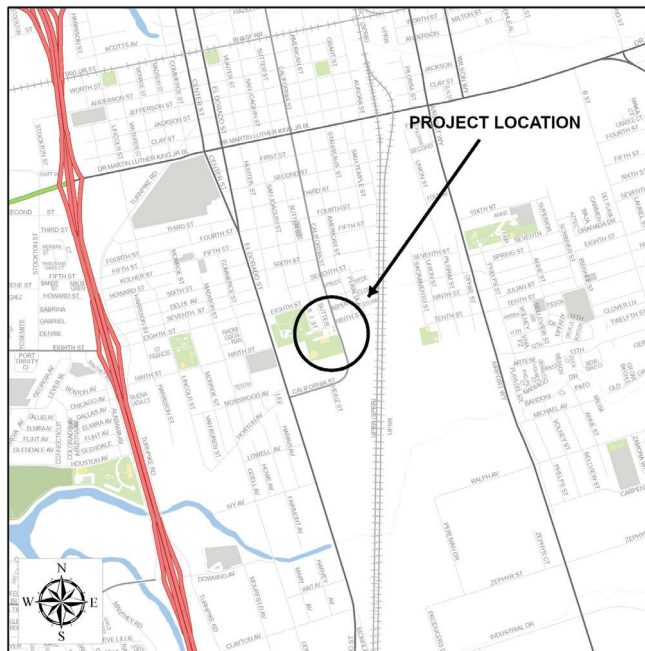
Project Description

Request is to fund the shortfall that exists due to rapid cost escalations that were not forecasted when applying for state grants. This project will construct a new ball field, two futsal courts, two picnic shelters, a perimeter path with lighting, a jogging path with lighting, and a restroom and storage building. The pool and bathhouse will be renovated. Basketball courts will be renovated and expanded. Existing sports fields will be renovated to be multipurpose soccer fields. Existing paths will be renovated and lighting added. One parking lot will be refurbished and new spaces added. Landscaping will be refurbished and enhanced throughout the park.

Justification

Years of deferred maintenance have affected the overall use of the facilities. Improvements and upgrades to facilities will offer increased usage and opportunities for community engagement.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	1,800,000	0	1,500,000	0	0	3,300,000
Total Expense	1,800,000	0	1,500,000	0	0	3,300,000
Revenue						
GEN GOVT	0	0	1,500,000	0	0	1,500,000
STATE	1,800,000	0	0	0	0	1,800,000
Total Revenue	1,800,000	0	1,500,000	0	0	3,300,000



Start Date 7/1/2020

Est. Completion Date 7/1/2025

Project Summary

Name AIRPORT WY BR FIRE REP SB

Category BUILDINGS & STRUCTURES

Project # WT19009

Department PUBLIC WORKS

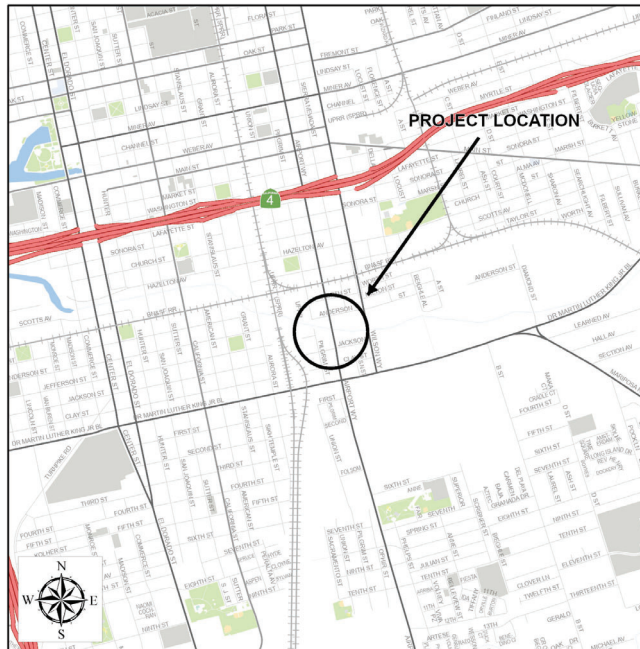
Project Description

This project will provide funding to repair the Airport Way Bridge over Mormon Slough damaged by fire. The project scope will include concrete repair, reconstruction of the embankment fill, and construction of concrete slope paving.

Justification

The Airport Way Bridge over Mormon Slough was damaged by fire. Repairs are needed to restore the structure and embankment. The construction of concrete slope paving will help deter homeless encampments under the structure. Additional funding is needed to complete this project.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	560,000	0	0	0	560,000
Total Expense	0	560,000	0	0	0	560,000
Revenue						
CIP UNFUND	0	560,000	0	0	0	560,000
Total Revenue	0	560,000	0	0	0	560,000



Start Date 7/1/2019

Est. Completion Date 7/1/2025

Project Summary

Name CORP YARD STORAGE BLD INSTALLATION

Category BUILDINGS & STRUCTURES

Project # WV23025

Department PUBLIC WORKS

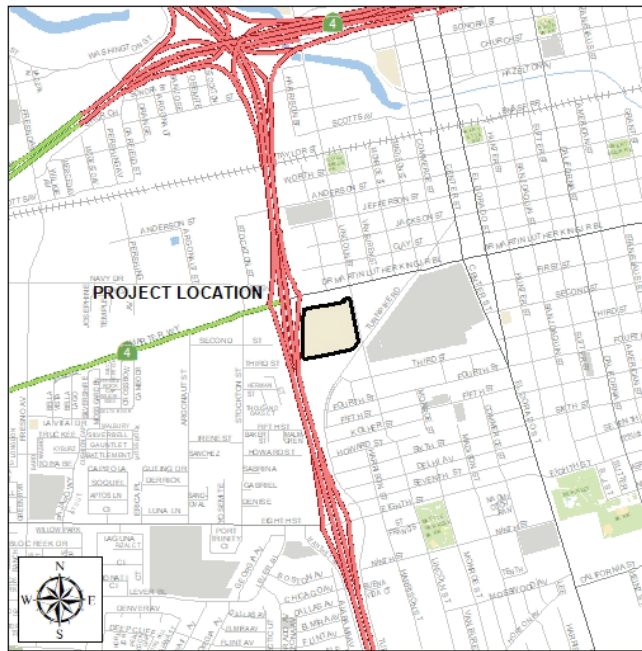
Project Description

This project will construct a new storage facility at the City's Corporation Yard to house stockpiles of roadway construction materials including sand, gravel, aggregate base, and hazardous materials. The proposed building is an open-walled canopy-style structure, measuring approximately 243' x 30'.

Justification

A storage building is needed to provide proper segregation of materials, to prevent cross-contamination, and to prevent runoff liquids from infiltrating the stormwater system.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	290,000	0	0	0	290,000
Total Expense	0	290,000	0	0	0	290,000
Revenue						
MEASURE K	0	290,000	0	0	0	290,000
Total Revenue	0	290,000	0	0	0	290,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name CORPORATION YARD IMPROVEMENTS

Category BUILDINGS & STRUCTURES

Project # WV24021

Department PUBLIC WORKS

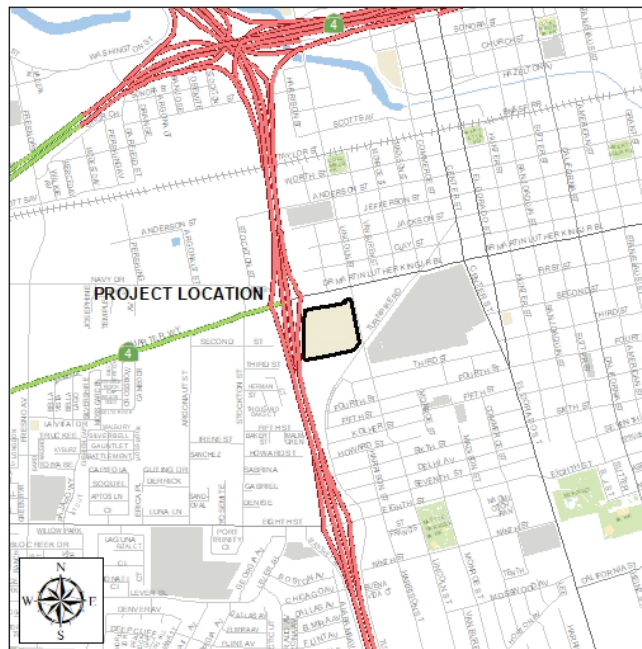
Project Description

This project includes providing a topographic survey, a boundary survey based on record information, utility mapping utilizing ground-penetrating radar, and a structural assessment of the Administrative and Stores/Fleet Buildings. The purpose of the survey and building assessment is to begin the preliminary process of identifying the potential reorganization of storage and office space at the Corporation Yard. The Corporation Yard is approximately 14 acres and is 1950s era construction.

Justification

The Corporation Yard was predominately constructed in the 1950s and no longer serves the current function of city staffing. The lack of room results in dividing divisions like fleet and street crews into separate buildings and offices. The Corporation Yard serves as a hub for several department's fleet maintenance and stores. Staff and functional needs require that the existing space at the Corporation Yard be converted to more functional office and storage areas.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	300,000	0	300,000
Total Expense	0	0	0	300,000	0	300,000
Revenue						
MEASURE K	0	0	0	300,000	0	300,000
Total Revenue	0	0	0	300,000	0	300,000



Start Date

7/1/2021

Est. Completion Date

6/30/2025

Project Summary

Name AQUATIC FACILITIES RENOVATIONS

Category PARKS & OPEN SPACES

Project # CR18020

Department PUBLIC WORKS

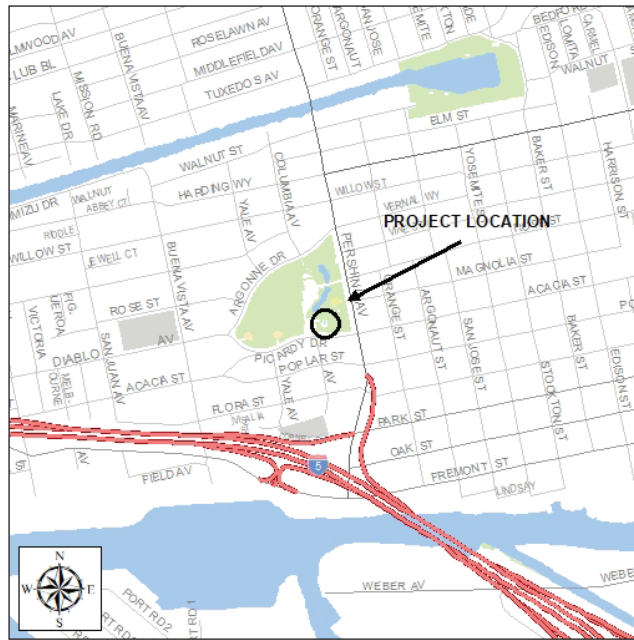
Project Description

Based on a 2016-17 assessment of current and future aquatics needs, this project identifies renovation and expansion projects at each of the City's aquatics facilities. While other facilities have been addressed in previous years, the pool at Victory Park has been identified as needing improvements with remaining strong communities funds for aquatics. The Victory Park pool will be upgraded to the maximum extent possible with available funds. Victory Park pool was programmed in previous years, but a funding shortfall has made it necessary to add Measure M funds.

Justification

Approved by council motion 2021-12-14-1205-03. Victory Park pool replacement is ongoing in design. A funding shortfall exists, requiring the addition of Measure M funds to complete the project.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	2,500,000	0	0	0	0	2,500,000
Total Expense	2,500,000	0	0	0	0	2,500,000
Revenue						
MEASURE M	2,000,000	0	0	0	0	2,000,000
STATE	500,000	0	0	0	0	500,000
Total Revenue	2,500,000	0	0	0	0	2,500,000



Start Date 7/1/2017

Est. Completion Date 7/1/2025

Project Summary

Name PIXIE WOODS PA SYSTEM REPLACEMENT

Category PARKS & OPEN SPACES

Project # CR23001

Department PUBLIC WORKS

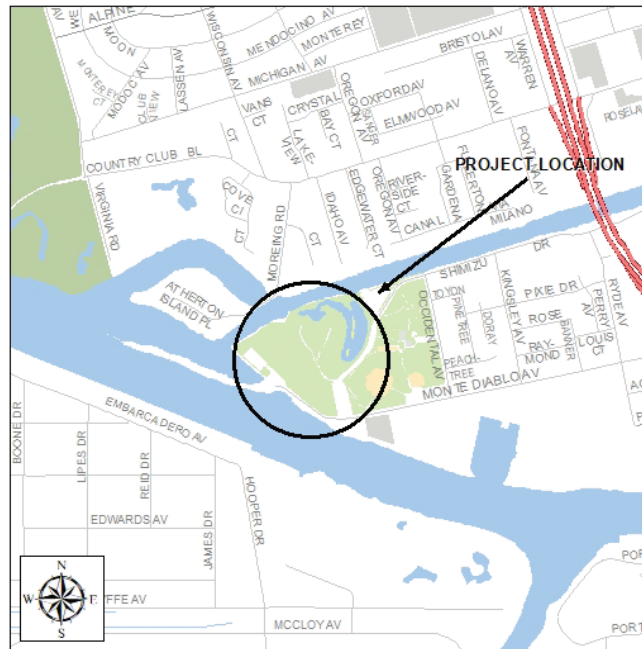
Project Description

Replace the current antiquated and unreliable park-wide PA system with a new PA system. Currently, there is no way to communicate throughout the entire park.

Justification

There is no functioning park-wide PA system at Pixie Woods. In cases of emergencies, Pixie Woods relies on staff running through the park making announcements. A new park-wide system will allow park staff to make general event announcements, closing announcements, and hopefully the very rare emergency announcement. With today's wireless technology, this will remove unsightly wires connecting the few existing antiquated speakers that are not fully functioning.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	175,000	150,000	0	0	325,000
Total Expense	0	175,000	150,000	0	0	325,000
Revenue						
CIP UNFUND	0	175,000	0	0	0	175,000
GEN GOVT	0	0	150,000	0	0	150,000
Total Revenue	0	175,000	150,000	0	0	325,000



Start Date 7/1/2025

Est. Completion Date 6/30/2030

Project Summary

Name PIXIE WOODS AMENITIES REPLACEMENT

Category PARKS & OPEN SPACES

Project # CR23002

Department PUBLIC WORKS

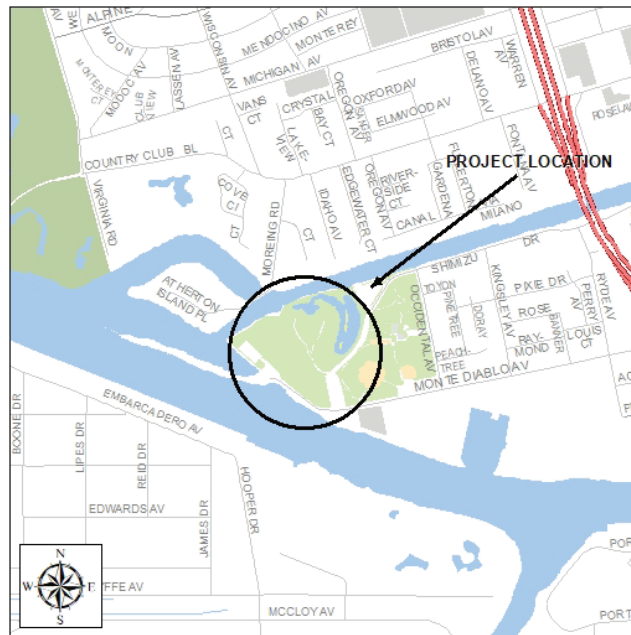
Project Description

Replace the current popular amenities such as the Pixie Train, Carousel and add a new thrill ride to the park. This will also include lagoon dredging.

Justification

The four rides available in Pixie Woods are significant/main attractions for Pixie Woods visitors. Due to their age, they are frequently out of service in need of repairs. Over the past years, the number of days each amenity has been out of service continues to increase, leaving visitors with a less than expected experience in this wonderful park.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	3,405,500	0	0	0	3,405,500
Total Expense	0	3,405,500	0	0	0	3,405,500
Revenue						
CIP UNFUND	0	3,405,500	0	0	0	3,405,500
Total Revenue	0	3,405,500	0	0	0	3,405,500



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name COMMUNITY CENTER INTERCOM SYSTEM

Category PARKS & OPEN SPACES

Project # CR23003

Department PUBLIC WORKS

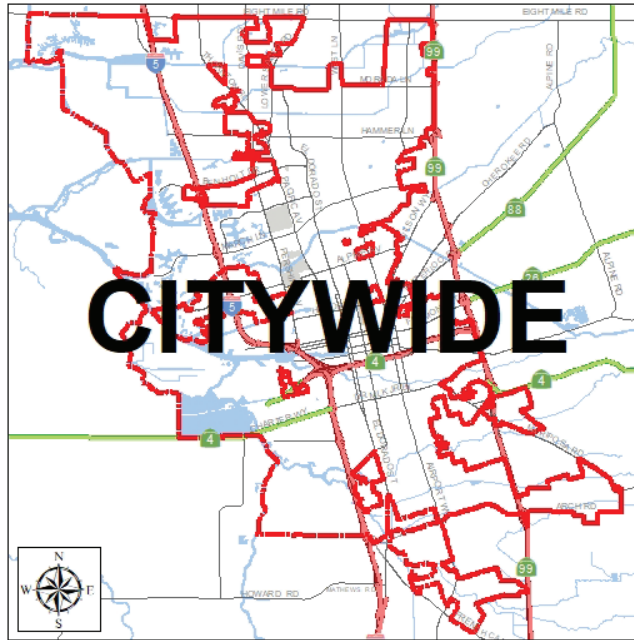
Project Description

Install building-wide PA systems in each Community Center.

Justification

Currently, there are no center-wide PA systems in any of our City's community centers. The lack of PA systems makes building-wide announcements impossible and must rely on staff to go room to room to make announcements. In the event of an emergency, there is no way to alert all users other than to send a staff into each room in the facility. In some cases, this may not be possible. The ability to make building-wide announcements is a safety and security issue.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	750,000	0	750,000	0	0	1,500,000
Total Expense	750,000	0	750,000	0	0	1,500,000
Revenue						
CIP UNFUND	0	0	750,000	0	0	750,000
MEASURE M	750,000	0	0	0	0	750,000
Total Revenue	750,000	0	750,000	0	0	1,500,000



Start Date

7/1/2022

Est. Completion Date

6/30/2027

Project Summary

Name LOUIS PARK SFTBAL CMLPX BLDG RPR

Category PARKS & OPEN SPACES

Project # CR23009

Department PUBLIC WORKS

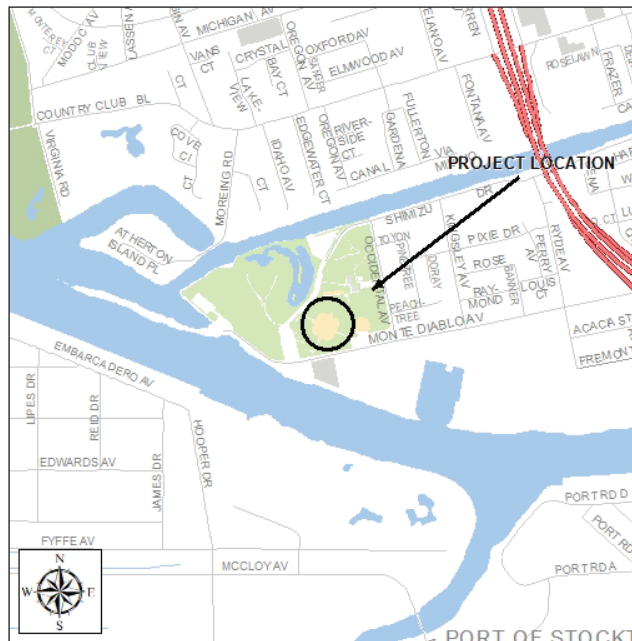
Project Description

Repair building at Louis Park Softball Complex including new security doors, renovate staff and officials room, install vandalism proof equipment storage area. The project will also install a shade structure for spectators watching games which will also protect spectators from foul balls.

Justification

The building in Louis Park Softball Complex has had its share of vandalism. The building needs new security doors, and the room for staff and officials needs to be renovated. Without strong vandalism-proof storage, equipment is always subject to theft and more vandalism. As for the staff/officials room, during large all-day and all-weekend events, this room is the only place staff and officials have to rest. The current condition is in disrepair due to repeated vandalism and lack of maintenance. The Louis Park Softball Complex is without any shade for spectators to watch the games, most often held Spring to early Fall when the Stockton sun and heat are at it's worst. Adding shade structures also provides some barrier between spectators and foul balls hit into the bleachers. Installing some form of shade in the softball complex provides an overall improvement to the facility, provides sun safety, and limited errant ball protection.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	676,000	0	676,000
Total Expense	0	0	0	676,000	0	676,000
Revenue						
CIP UNFUND	0	0	0	676,000	0	676,000
Total Revenue	0	0	0	676,000	0	676,000



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name AQUATICS FENCING AROUND CITY POOLS

Category PARKS & OPEN SPACES

Project # CR23011

Department PUBLIC WORKS

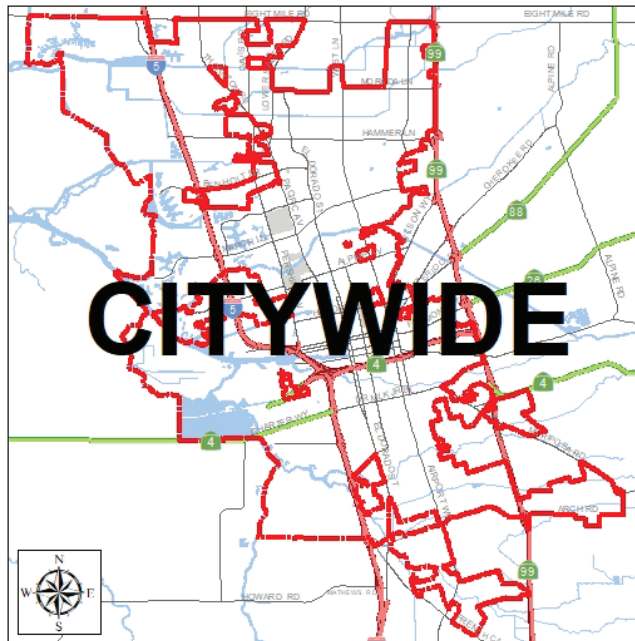
Project Description

Replace the chain link fences around the City's four community pools to enhance safety and improve facility aesthetics: Sousa Park, Holiday Park, Oak Park, and Brooking Park.

Justification

The City's four community pools have old chain link fences that are easily and repeatedly cut to gain entry into the pools. Unattended access to pools cause a life and safety issue. Also, current chain link fences are easy to cut and cause a number of security calls each year. Installation of stronger, more breach resistant fencing will both improve the security around the pools and enhance the overall aesthetics of the facilities.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	972,000	0	0	1,148,000	2,120,000
Total Expense	0	972,000	0	0	1,148,000	2,120,000
Revenue						
CIP UNFUND	0	972,000	0	0	1,148,000	2,120,000
Total Revenue	0	972,000	0	0	1,148,000	2,120,000



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name VAN BUSKIRK SCOREBOARD REPLACEMENT

Category PARKS & OPEN SPACES

Project # CR23015

Department PUBLIC WORKS

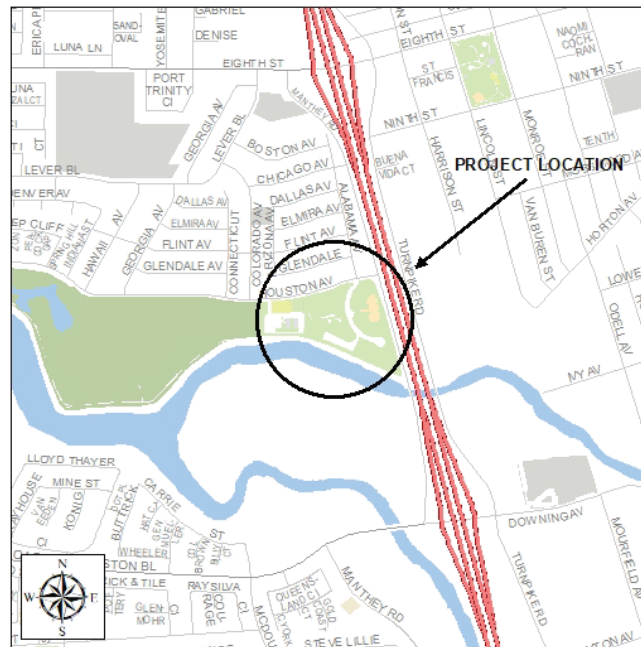
Project Description

Replace old and unreliable scoreboard.

Justification

For the sake of competitive activities in each City gymnasium, a functioning scoreboard with game clock is essential. Van Buskirk gym's scoreboard is old and often not working properly. The current scoreboard is beyond it's intended life expectancy.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	29,000	29,000
Total Expense	0	0	0	0	29,000	29,000
Revenue						
CIP UNFUND	0	0	0	0	29,000	29,000
Total Revenue	0	0	0	0	29,000	29,000



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name AQUATICS RENOVATION - OAK PARK

Category PARKS & OPEN SPACES

Project # CR23018

Department PUBLIC WORKS

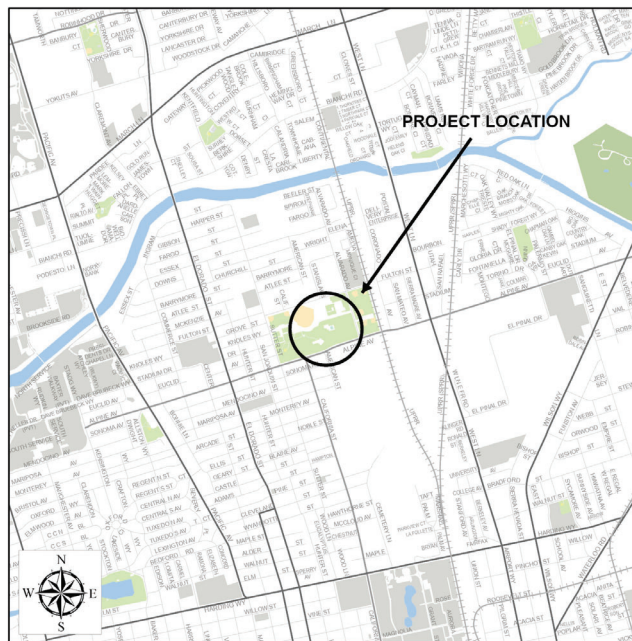
Project Description

Based on a 2016-17 assessment of current and future aquatics needs, this project identifies renovation and expansion projects at the City's aquatics facilities (see CR18020). While other facilities have been addressed in previous years, the pool at Oak Park has been identified as needing improvements with remaining Strong Communities funds for aquatics. The Oak Park pool will be upgraded to the maximum extent possible with available funds.

Justification

Oak Park Pool has been identified as the next priority for aquatics renovation.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	1,250,000	0	0	0	0	1,250,000
Total Expense	1,250,000	0	0	0	0	1,250,000
Revenue						
MEASURE M	1,250,000	0	0	0	0	1,250,000
Total Revenue	1,250,000	0	0	0	0	1,250,000



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name VAN BUSKIRK PARK BASEBALL DIAMOND

Category PARKS & OPEN SPACES

Project # CR24002

Department PUBLIC WORKS

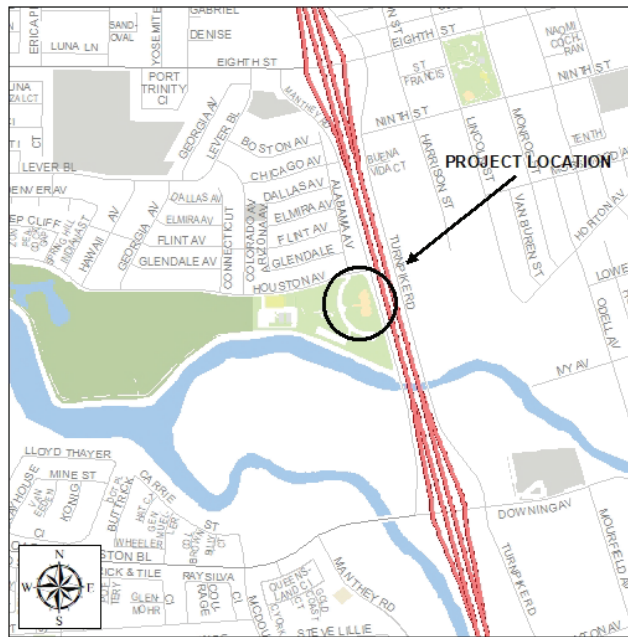
Project Description

Install new dugout benches and bleachers for the two baseball diamonds in Van Buskirk Park.

Justification

Current dugout and bleachers are in disrepair and are safety hazards.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	242,000	0	0	242,000
Total Expense	0	0	242,000	0	0	242,000
Revenue						
CIP UNFUND	0	0	242,000	0	0	242,000
Total Revenue	0	0	242,000	0	0	242,000



Start Date

7/1/2022

Est. Completion Date

6/30/2027

Project Summary

Name LOUIS PARK SOFTBALL COMPLEX PARKING

Category PARKS & OPEN SPACES

Project # CR26004

Department PUBLIC WORKS

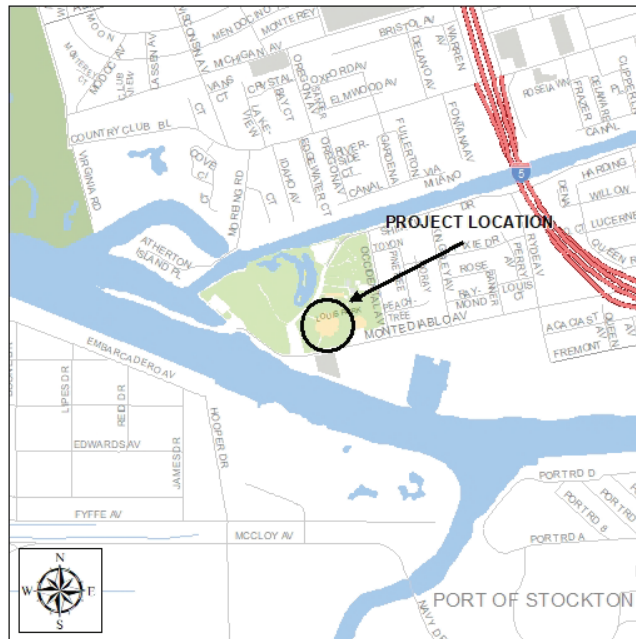
Project Description

This project will reconstruct two existing parking lots serving the Louis Park softball complex. Improvements include repair of existing base failures, overlay with hot mix asphalt, new striping, and replacement of the existing nonconforming walkways around the parking lot and within the complex to comply with the latest ADA Standards.

Justification

This project is the second phase of the parking lot and pedestrian walkway improvements at this site. In prior year funding, the wheelchair ramps were replaced. The existing parking lot is deteriorated with pavement base failures, alligator cracking and is in need of upgrades to make the facility compliant with ADA regulations.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	600,000	0	0	0	600,000
Total Expense	0	600,000	0	0	0	600,000
Revenue						
CIP UNFUND	0	600,000	0	0	0	600,000
Total Revenue	0	600,000	0	0	0	600,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name OAK PARK TENNIS CENTER UPGRADES

Category PARKS & OPEN SPACES

Project # CR26006

Department PUBLIC WORKS

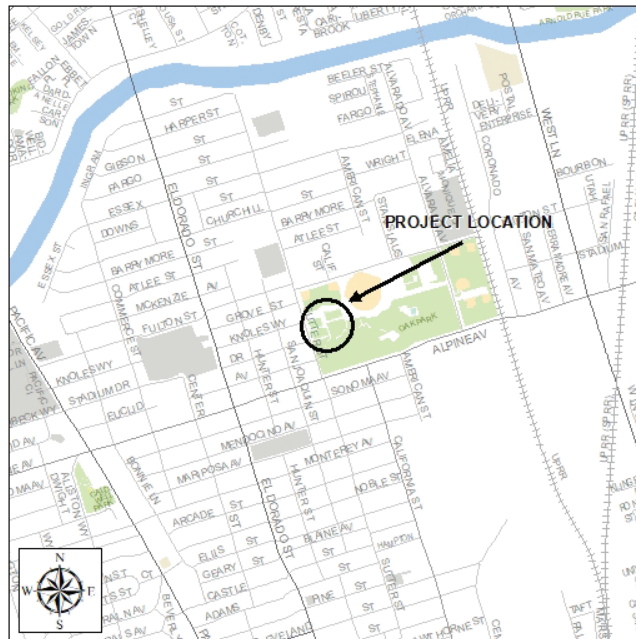
Project Description

This project will repair, resurface and repaint the eleven courts at the Oak Park Tennis Center and construct a 40' x 12' wood framed wall with wood panel sheathing to replace existing cracked and deteriorated warm up hitting wall. The project will also replace deteriorated equipment, and add additional lighting equipment to illuminate the eleven tennis courts.

Justification

The eleven courts at the Oak Park Tennis Center have not been resurfaced in over ten years. Some areas are cracked, worn out and create a slick playing surface. Currently, ten of the eleven courts have lighting. The lighting system is poor, outdated, and needs to be replaced. Oak Park holds many events annually, including USTA sanctioned tournaments, CIF high school tournament championships, club team league play, and daily use play. A renovated tennis court surface and lighting system will help to increase the number of tournaments, events, and users at the facility.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	820,000	0	820,000
Total Expense	0	0	0	820,000	0	820,000
Revenue						
CIP UNFUND	0	0	0	820,000	0	820,000
Total Revenue	0	0	0	820,000	0	820,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name PIXIE WOODS IMPROVEMENTS PROJECT

Category PARKS & OPEN SPACES

Project # CR26008

Department PUBLIC WORKS

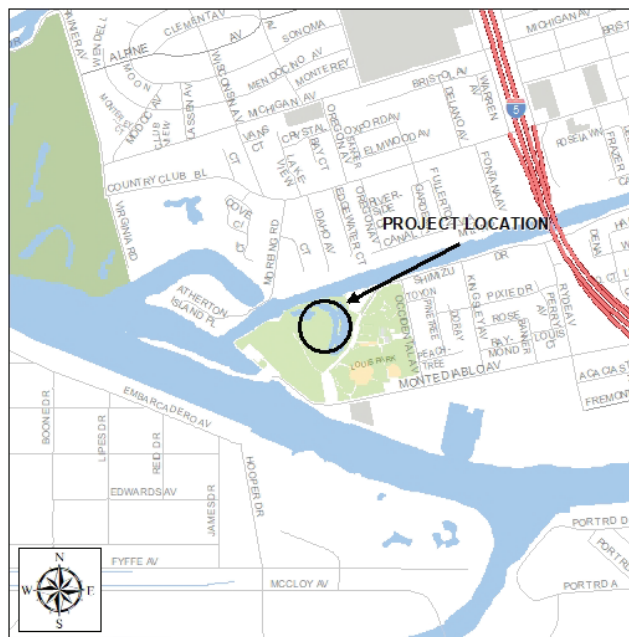
Project Description

This project will include upgrades and/or replacement of items that have exceeded useful life, have failed, or no longer meet industry standards at Pixie Woods Amusement Park. Items to be upgraded and/or replaced are the shade structure for the Birthday House, a new shade structure for the Toadstool Theater, and spot repairs to the primary path of travel through Pixie Woods.

Justification

The existing shade structure for the Birthday House and the boat dock for the lagoon is in a state of disrepair as it has exceeded its useful life and requires a replacement. The Toadstool Theater provides entertainment for visitors but without shade, the long period of sunlight becomes uncomfortable for the audience. The primary path of travel consist of cracks and uneven terrain that does not meet current ADA Standards.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	3,838,000	0	3,838,000
Total Expense	0	0	0	3,838,000	0	3,838,000
Revenue						
CIP UNFUND	0	0	0	3,838,000	0	3,838,000
Total Revenue	0	0	0	3,838,000	0	3,838,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name MISASI PARK

Category PARKS & OPEN SPACES

Project # WP13131

Department PUBLIC WORKS

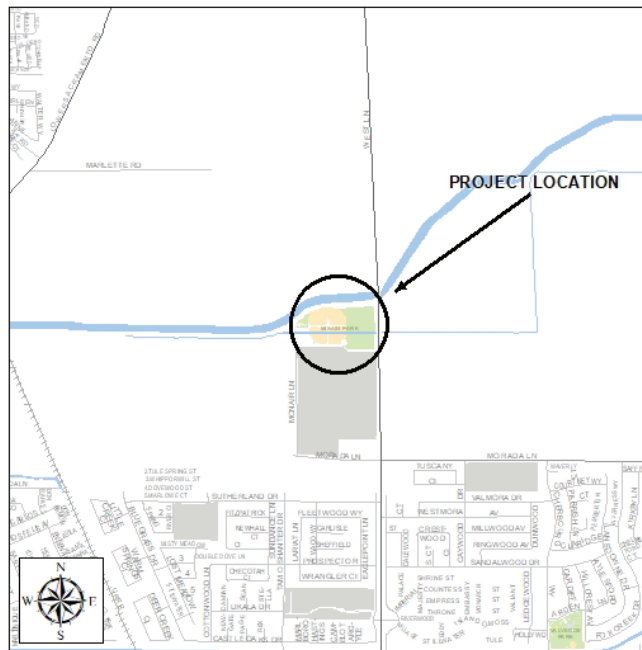
Project Description

This 5-acre site is located at the northeast corner of Madrid Avenue and Susan Way. The project provides for the acquisition of the remaining portion of the site, master planning, design, and construction.

Justification

The park is consistent with the City's General Plan. Timing for construction will be coordinated with neighborhood build-out of approximately 75%, and sufficient public facilities fee revenue.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	2,206,070	0	0	0	2,206,070
Total Expense	0	2,206,070	0	0	0	2,206,070
Revenue						
PFFPR	0	2,206,070	0	0	0	2,206,070
Total Revenue	0	2,206,070	0	0	0	2,206,070



Start Date 7/1/2012

Est. Completion Date 7/1/2025

Project Summary

Name FONG PARK (BLOSSOM RNCH)

Category PARKS & OPEN SPACES

Project # WP13207

Department PUBLIC WORKS

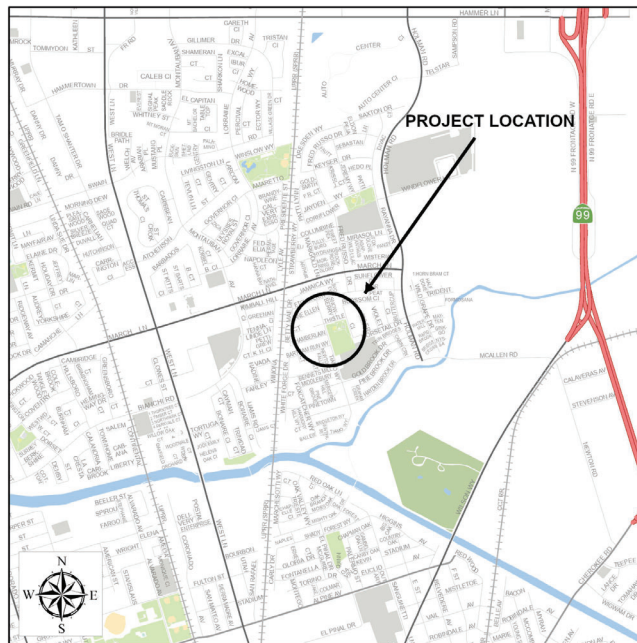
Project Description

This project provides for the reimbursement of frontage improvements and construction of a 5-acre neighborhood park located on the southwest side of the intersection of Horsetail Drive and Horsetail C

Justification

This park is consistent with the City General Plan and the subdivision final map. A maintenance district is in place for park maintenance.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-STATE CONS	1,700,000	0	0	0	0	1,700,000
Total Expense	1,700,000	0	0	0	0	1,700,000
Revenue						
STATE	1,700,000	0	0	0	0	1,700,000
Total Revenue	1,700,000	0	0	0	0	1,700,000



Start Date 7/1/2012

Est. Completion Date 7/1/2025

Project Summary

Name CANNERY PARK (2.7 ACRES)

Category PARKS & OPEN SPACES

Project # WP13270

Department PUBLIC WORKS

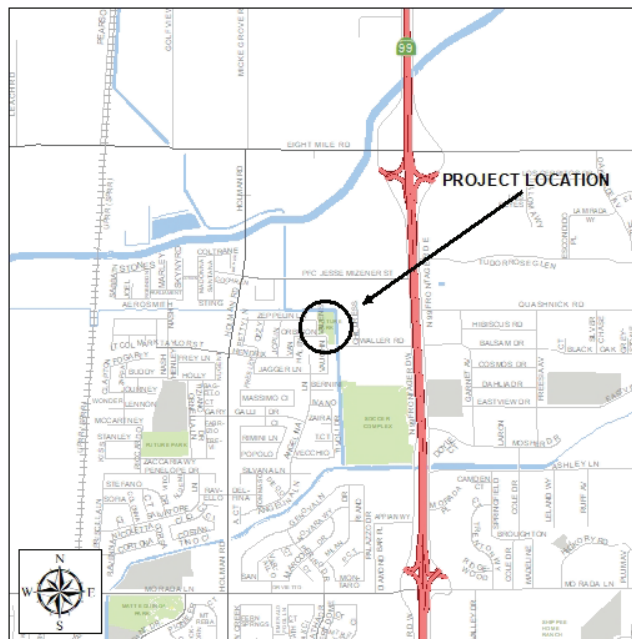
Project Description

This 2.7 Acre site is located on the north east corner of Vaughn Drive and Orbison Lane. The project provides for the master planning, design, and construction of a neighborhood park. First-year funding is for the master plan, public design meetings, and construction document preparation.

Justification

The project is consistent with the City General Plan. Timing for construction will be coordinated with a neighborhood build-out of approximately 75%. The City has received numerous inquiries from local residents regarding the timing for the construction of this neighborhood park.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	2,212,000	0	0	0	2,212,000
Total Expense	0	2,212,000	0	0	0	2,212,000
Revenue						
CIP UNFUND	0	2,212,000	0	0	0	2,212,000
Total Revenue	0	2,212,000	0	0	0	2,212,000



Start Date 7/1/2012

Est. Completion Date 7/1/2025

Project Summary

Name PIXIE WOODS CPSC COMPLIANCE PLN DEV

Category PARKS & OPEN SPACES

Project # WP22011

Department PUBLIC WORKS

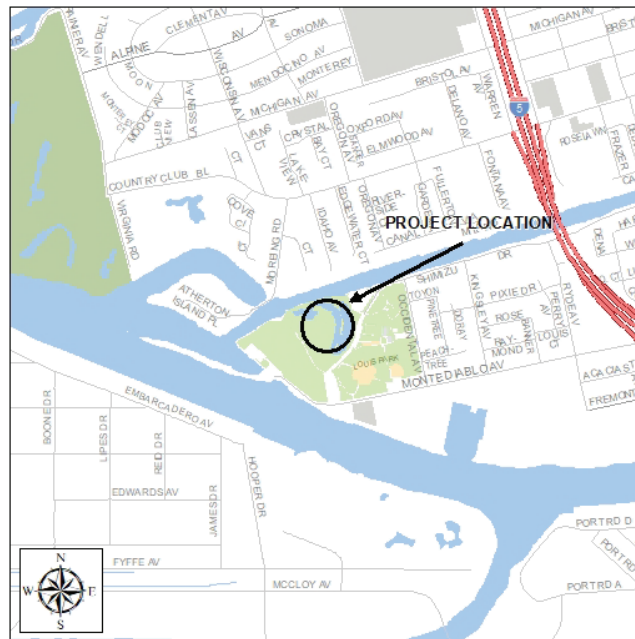
Project Description

This project is a follow up to an October 18, 2017 Accessibility Inspection Report prepared by Callander Associates Landscape Architechre at the request of the City of Stockton Community Services Department. The report identified numerous ADA, CPSC and Title 24 deficiencies within the Pixie Woods theme park at Louis Park. This project will provide consultation services to evaluate the 2017 report and site conditions and prepare cost estimates to remedy the deficiencies and recommended prioritization for budget funding requests.

Justification

The 2017 report identified existing conditions that should be corrected as soon as resources allow.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	44,000	0	0	0	44,000
Total Expense	0	44,000	0	0	0	44,000
Revenue						
CIP UNFUND	0	44,000	0	0	0	44,000
Total Revenue	0	44,000	0	0	0	44,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name CANNERY PARK NEIGHBORHOOD PARK 7.48

Category PARKS & OPEN SPACES

Project # WP22013

Department PUBLIC WORKS

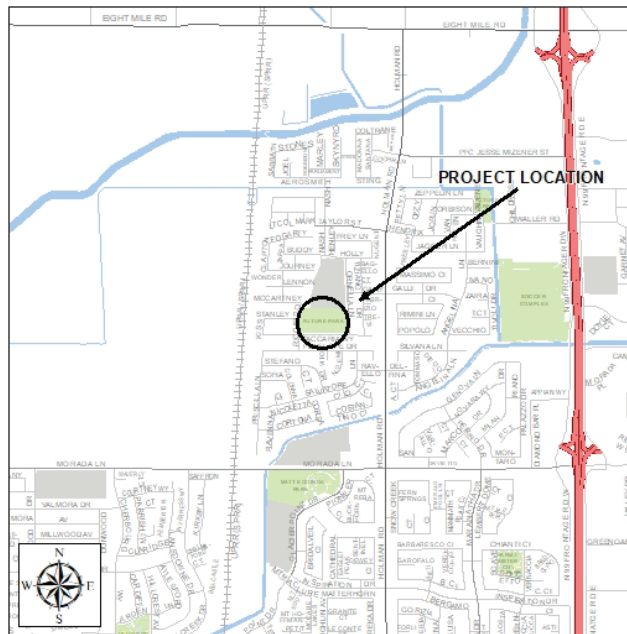
Project Description

This 7.48 acre site is located on the northwest corner of Ornella Lane and Zaccaria Way. The project provides for first year funding to purchase the remaining 6.48 acres of the site, developer reimbursement of 1/2 section of street and curb and gutter along Ricardo Drive and Zaccaria Way, completion of sidewalk along Ornella Lane, Zaccaria Way and Riccardo Drive, master plan, public meeting and construction plan preparation in the first year of funding, and construction of this neighborhood park in the year following.

Justification

The project is consistent with the City General Plan. Timing for construction will be coordinated with neighborhood build-out of approximately 75%. The City has received numerous inquiries from local residents regarding the timing for construction of this neighborhood park.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	7,927,080	0	0	0	7,927,080
Total Expense	0	7,927,080	0	0	0	7,927,080
Revenue						
CIP UNFUND	0	3,380,280	0	0	0	3,380,280
PFFPR	0	4,546,800	0	0	0	4,546,800
Total Revenue	0	7,927,080	0	0	0	7,927,080



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name CITYWIDE PARK WALKWAY REPLACEMENT

Category PARKS & OPEN SPACES

Project # WP22015

Department PUBLIC WORKS

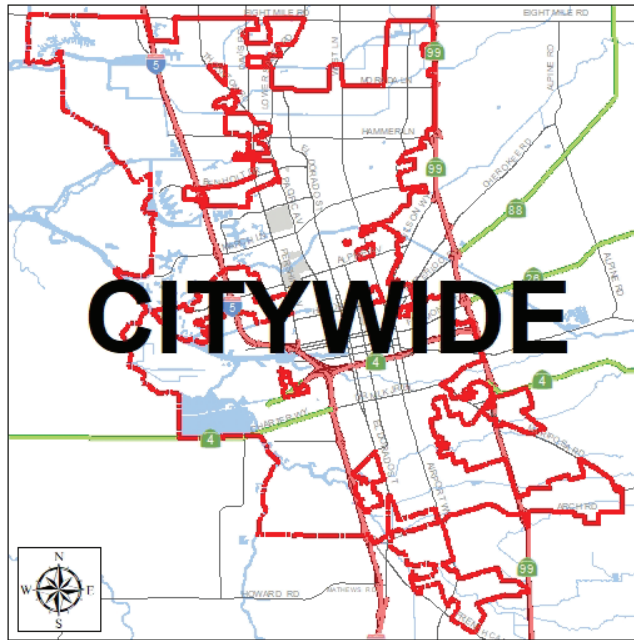
Project Description

This project provides an initial survey, cost estimate and replacement schedule spread over 5 years for replacement of damaged concrete walkways at all City park sites. Initial estimated annual allowance of \$100,000 (4,000 square feet) for City standard 6" concrete over 4" sand.

Justification

Existing walkways have been raised and cracked due to trees and ground movement throughout the City. This project removes tripping hazards, non-ADA compliant slopes, and deteriorated concrete.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	100,000	100,000	100,000	0	300,000
Total Expense	0	100,000	100,000	100,000	0	300,000
Revenue						
CIP UNFUND	0	0	100,000	100,000	0	200,000
GEN GOVT	0	100,000	0	0	0	100,000
Total Revenue	0	100,000	100,000	100,000	0	300,000



Start Date 12/13/2021

Est. Completion Date 6/30/2026

Project Summary

Name 1.7 TOUCHLESS RESTROOMS

Category PARKS & OPEN SPACES

Project # WP22016

Department PUBLIC WORKS

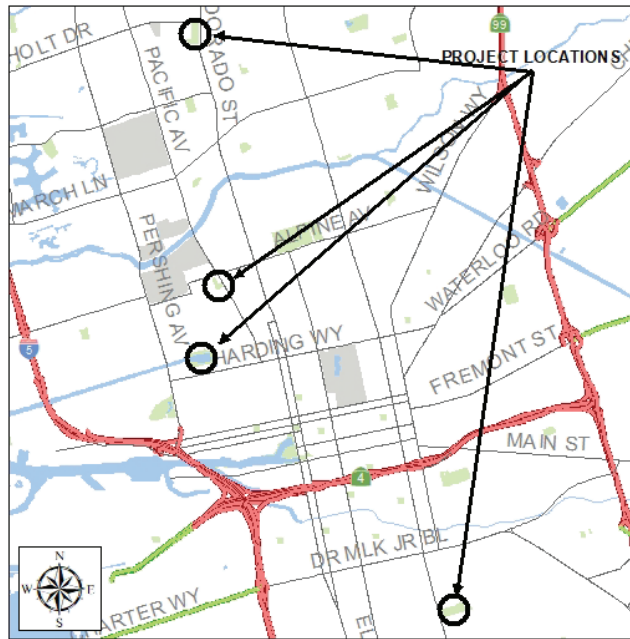
Project Description

The project provides for ongoing retrofits citywide. One site annually. The prefabricated restrooms offer a unisex public toilet system that provides accessibility for all users. The units are resilient, hygienic, and offer a safe solution for the availability of public restrooms. This year's purchase of an Exeloo will be for McKinley Park in conjunction with the park renovations.

Justification

Miscellaneous Item #1
Approved by Council Motion 2021-09-14-1501
Exelooos have been in successful use for one year, and are the recommended standard citywide.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	375,000	0	0	0	375,000
Total Expense	0	375,000	0	0	0	375,000
Revenue						
CIP UNFUND	0	375,000	0	0	0	375,000
Total Revenue	0	375,000	0	0	0	375,000



Start Date 3/3/2021

Est. Completion Date 12/31/2026

Project Summary

Name LOUIS PARK SOFTBALL CMLPX TURF CONV

Category PARKS & OPEN SPACES

Project # WP22020

Department PUBLIC WORKS

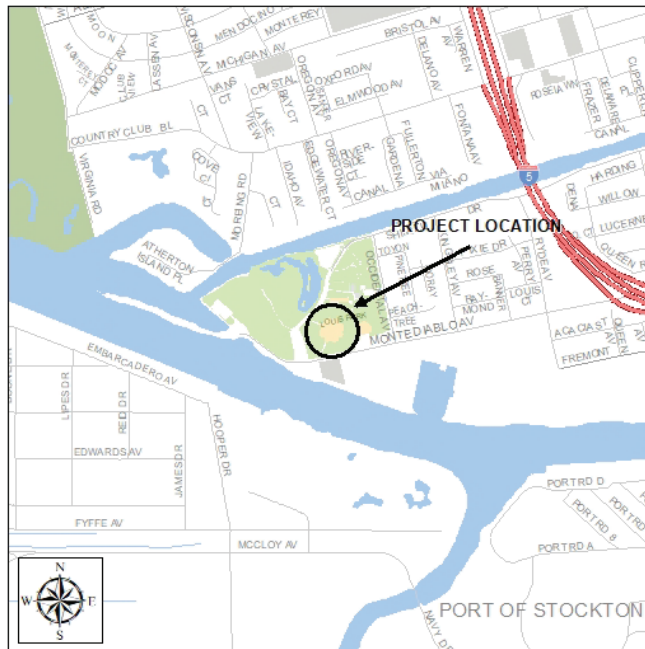
Project Description

This project provides funding to convert the existing four softball field cinder infields at the Louis Park softball complex to artificial turf and artificial infield material.

Justification

The Louis Park softball complex is leased annually by the Little League through the Community Services Department. The League has requested the outdated cinder fields be updated to artificial turf to allow extended play, reduce daily field preparation time and reduce player injuries. Updating this facility will increase marketability and attract more tournament events.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	360,000	0	0	0	360,000
Total Expense	0	360,000	0	0	0	360,000
Revenue						
CIP UNFUND	0	360,000	0	0	0	360,000
Total Revenue	0	360,000	0	0	0	360,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name PLAY EQUIPMENT REPLACEMENT

Category PARKS & OPEN SPACES

Project # WP22026

Department PUBLIC WORKS

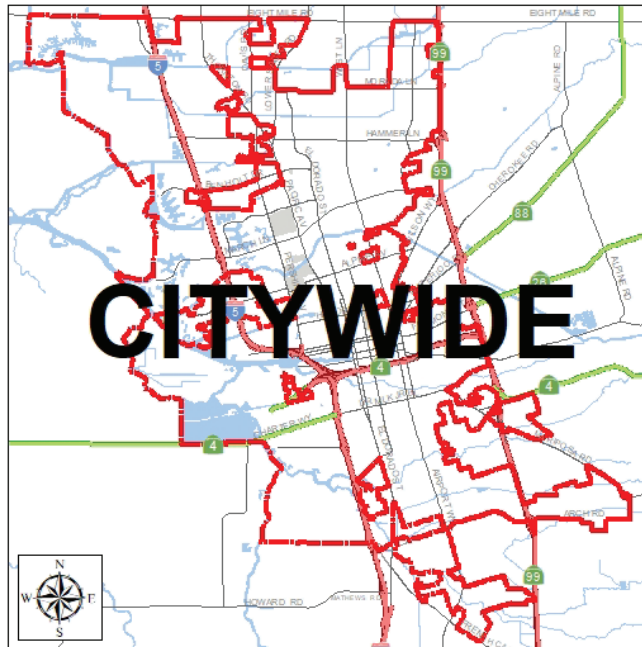
Project Description

This project will remove existing equipment and construct new play equipment with proper handicapped accessible routes, and includes a safety audit of all City play structures. The next priority locations in order are 2024 - Gibbons, and 2025 - Friedberger, Louis, Stribley, Sousa.

Justification

The existing play equipment is in very poor condition, has little play value, and doesn't comply with new standards for ADA accessibility. Re-purposing the equipment is not feasible since upgrades are not available from the manufacturer. In addition, none have a proper path of travel for wheelchair access. Play equipment in the City's remaining parks will be reevaluated through subsequent funding requests as those of the highest priority are incrementally replaced. Eden, Atherton, Holmes, and Liberty were recently replaced using donations and grant funding. Staff will continue to seek outside funding opportunities.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	935,000	935,000	935,000	0	2,805,000
Total Expense	0	935,000	935,000	935,000	0	2,805,000
Revenue						
CIP UNFUND	0	935,000	935,000	935,000	0	2,805,000
Total Revenue	0	935,000	935,000	935,000	0	2,805,000



Start Date 12/13/2021

Est. Completion Date 6/30/2026

Project Summary

Name SWENSON PARK AND GOLF IRRIGATION SY

Category PARKS & OPEN SPACES

Project # WP22028

Department PUBLIC WORKS

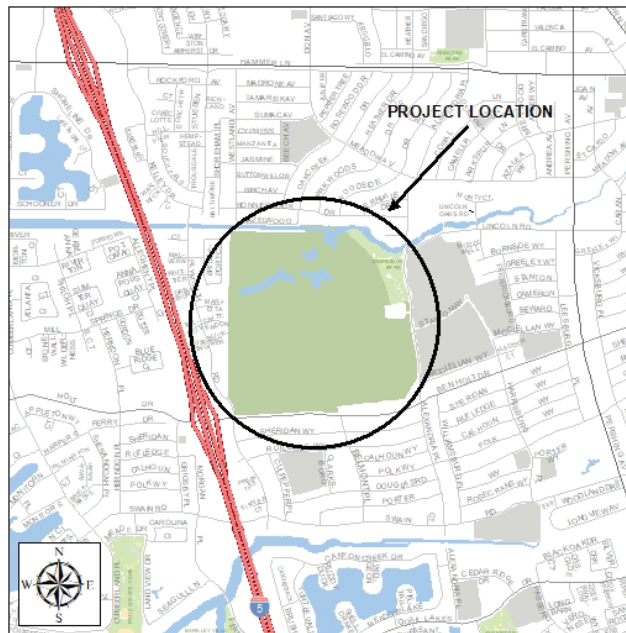
Project Description

This project will design and construct an independent irrigation point of service for Swenson Park.

Justification

The existing irrigation system at Swenson Park is connected to the Swenson Golf course irrigation system mainline, served by the golf course pump. The park can only irrigate when the golf course is irrigating and only if the golf course system has capacity at that moment. Due to restrictions in regards to capacity, the system is often unable to adequately irrigate the park. A separate irrigation source and pump are necessary to enable automated "smart" irrigation for the park.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	484,000	0	0	0	484,000
Total Expense	0	484,000	0	0	0	484,000
Revenue						
CIP UNFUND	0	484,000	0	0	0	484,000
Total Revenue	0	484,000	0	0	0	484,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name VICTORY PARK TOTEM PICNIC AREA RECO

Category PARKS & OPEN SPACES

Project # WP22031

Department PUBLIC WORKS

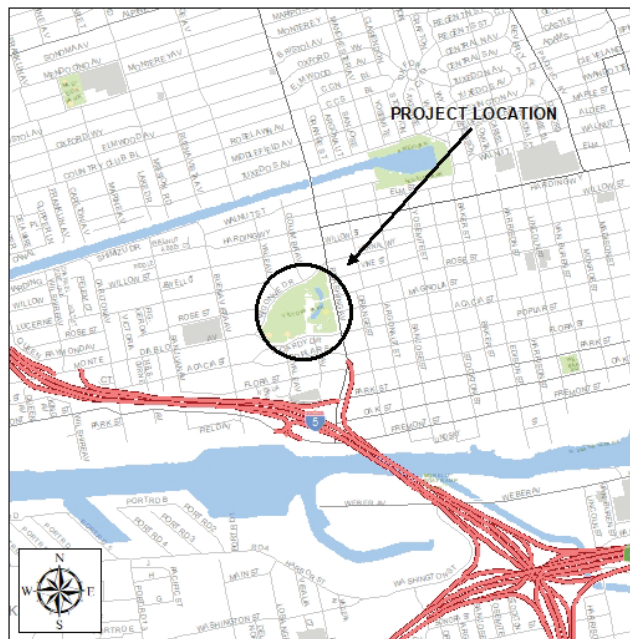
Project Description

This project funds the demolition of the existing Totem group picnic area at Victory Park and construction of a new picnic area.

Justification

The existing picnic area is deteriorated beyond restoration. The concrete slab is broken and uneven, and the picnic table and barbeques are unusable and unsafe. The picnic facility was heavily used until its poor condition forced its closure.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	118,060	0	0	0	118,060
Total Expense	0	118,060	0	0	0	118,060
Revenue						
CIP UNFUND	0	118,060	0	0	0	118,060
Total Revenue	0	118,060	0	0	0	118,060



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name VICTORY PARK TENNIS COURT LIGHTING

Category PARKS & OPEN SPACES

Project # WP23019

Department PUBLIC WORKS

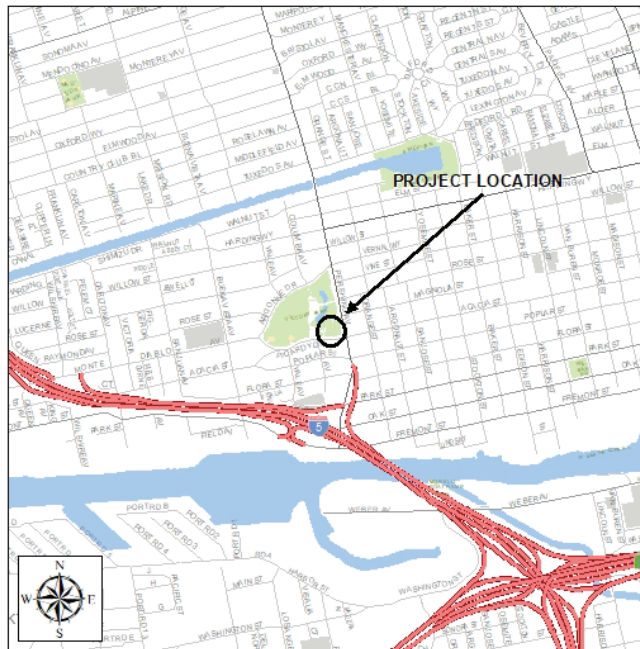
Project Description

This project provides for an evaluation and refurbishment of the tennis court lighting system at Victory Park

Justification

The existing lighting system has been vandalized and is inoperable. The City has received requests from adjacent residents for lighting at this tennis facility. The existing light poles and lighting support structures remain intact, but wiring and general hardware have been stolen. For energy efficiency, new hardware will include LED fixtures.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	213,000	0	213,000
Total Expense	0	0	0	213,000	0	213,000
Revenue						
CIP UNFUND	0	0	0	213,000	0	213,000
Total Revenue	0	0	0	213,000	0	213,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name WESTLAKE VILLAGES PARK - 11.5 ACRES

Category PARKS & OPEN SPACES

Project # WP23020

Department PUBLIC WORKS

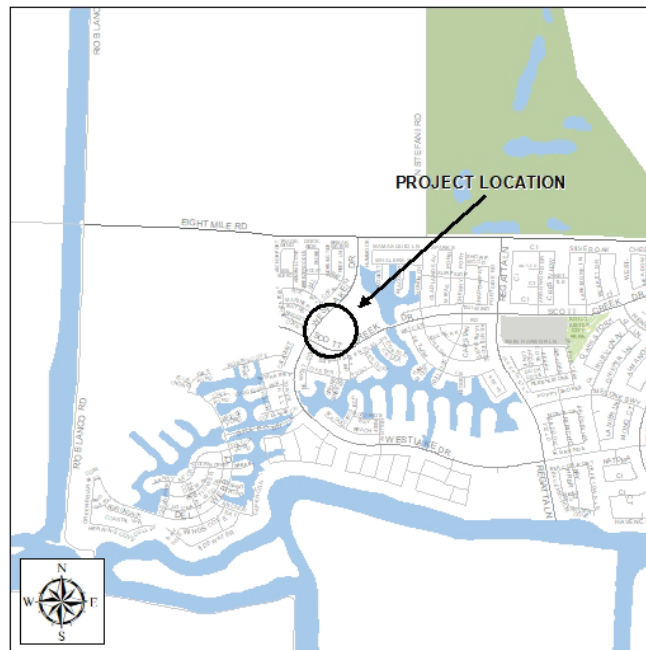
Project Description

This 11.5 acre site is located at the northeast corner of the future intersection of Scott Creek Road and Westlake Drive (to be named Don Conti Lane). The project provides for the master planning, acquisition, design and construction of a neighborhood park in the Westlake Villages master planned community.

Justification

The park is consistent with the City's General Plan. Timing for construction will be coordinated with the Westlake Villages project developer.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	7,100,000	0	0	0	7,100,000
Total Expense	0	7,100,000	0	0	0	7,100,000
Revenue						
PFFPR	0	7,100,000	0	0	0	7,100,000
Total Revenue	0	7,100,000	0	0	0	7,100,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name OAKMORE MONTEGO NEIGHBORHOOD PARK

Category PARKS & OPEN SPACES

Project # WP23024

Department PUBLIC WORKS

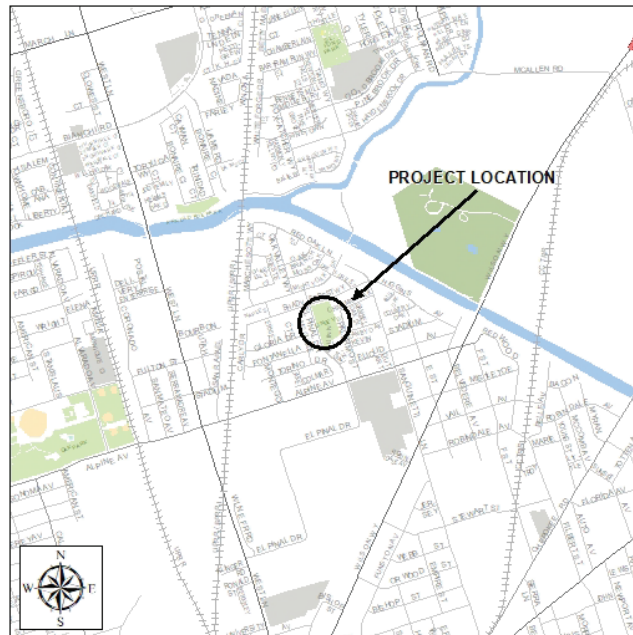
Project Description

This 6-acre site is located on the southeast corner of Shady Forest Way and El Pinal Drive. The project provides for the acquisition of 5 acres and associated street frontage and construction of the 6-acre neighborhood park.

Justification

The park is consistent with the City's General Plan. Timing for construction is coordinated with neighborhood build-out and adjacent street construction. Maintenance will be provided by the City Consolidated Landscape Maintenance District. Construction funding is provided by the Parkland Public Facility Impact Fee.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	2,669,000	0	0	0	2,669,000
Total Expense	0	2,669,000	0	0	0	2,669,000
Revenue						
PFFPR	0	2,669,000	0	0	0	2,669,000
Total Revenue	0	2,669,000	0	0	0	2,669,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name SANDMAN PARK FIELD LIGHT REPLCMENT

Category PARKS & OPEN SPACES

Project # WP23026

Department PUBLIC WORKS

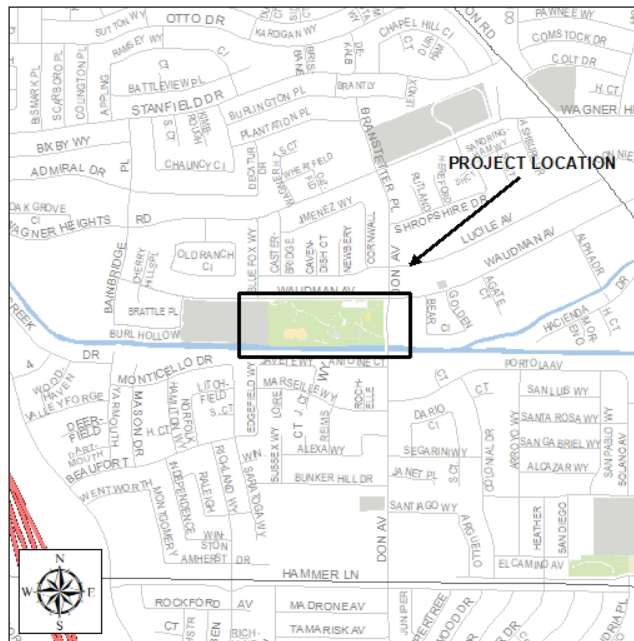
Project Description

This project will replace the existing lighting system for the baseball diamonds at Sandman Park with new poles and updated lighting.

Justification

The existing system has been in operation for over 30 years and has deteriorated. Poles are cracked, fixture mountings have broken, some fixtures are inoperable, and the system overall is functioning poorly.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	350,000	0	0	0	350,000
Total Expense	0	350,000	0	0	0	350,000
Revenue						
CIP UNFUND	0	350,000	0	0	0	350,000
Total Revenue	0	350,000	0	0	0	350,000



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name REHAB DIGESTERS A & B FOR SLUDGE

Category SANITARY SEWER & WASTEWATER

Project # UW09006

Department MUNICIPAL UTILITIES

Project Description

Install new heating and mixing systems to convert the existing nonfunctioning digesters A, B, and C into operational digesters. Assess and design for additional digestion capacity.

Justification

With the conversion of the RWCF secondary treatment from Trickling Filters to Activated Sludge, the Sludge production rate has increased. The increased secondary sludge production necessitates additional digestion capacity.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	1,822,415	1,822,415	0	0	0	3,644,830
PLANNING-GENERAL	10	10	0	0	0	20
PLANNING-GENERAL	75,432	75,432	0	0	0	150,864
PLANNING-GENERAL	102,143	102,143	0	0	0	204,286
Total Expense	2,000,000	2,000,000	0	0	0	4,000,000
Revenue						
WASTEWATER	2,000,000	2,000,000	0	0	0	4,000,000
Total Revenue	2,000,000	2,000,000	0	0	0	4,000,000



Start Date 1/1/2022

Est. Completion Date 6/30/2025

Project Summary

Name SANITARY SEWER REHAB PROJECT

Category SANITARY SEWER & WASTEWATER

Project # UW16006

Department MUNICIPAL UTILITIES

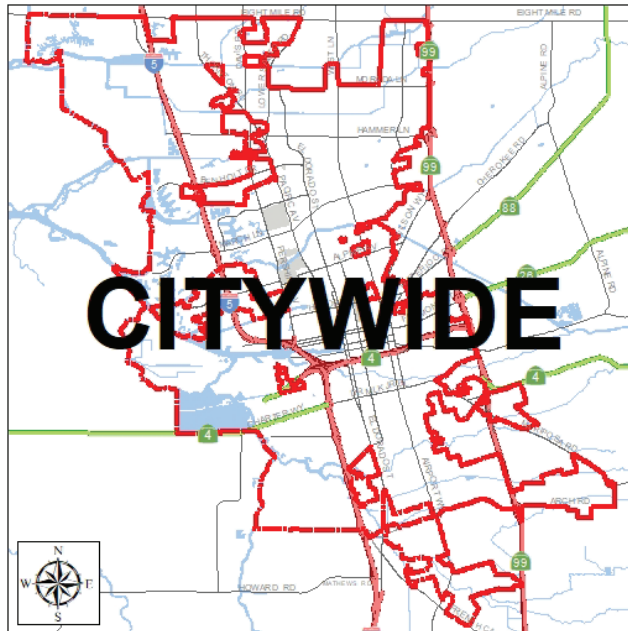
Project Description

This project provides rehabilitation to the City's deteriorating Sanitary Sewer lines. Fiscal Year 2017/2018 will provide construction at eight locations using two rehab methods. The trenchless method (pipe bursting) will be used at Elmwood Avenue, Harding Way, El Monte Street and Phelps Street. The open cut method will be used at Commerce Street, Third Street, Worth Street and Grant Street.

Justification

Rehabilitation of these aging and deteriorating sewer lines are necessary to avoid catastrophic failure and ensure that they continue to operate without service interruption to customers.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	729,498	0	0	0	0	729,498
PLANNING-GENERAL	4,515	0	0	0	0	4,515
PLANNING-GENERAL	9,650	0	0	0	0	9,650
PLANNING-GENERAL	62,505	0	0	0	0	62,505
PLANNING-GENERAL	18,347	0	0	0	0	18,347
PLANNING-GENERAL	105,485	0	0	0	0	105,485
Total Expense	930,000	0	0	0	0	930,000
Revenue						
WASTEWATER	930,000	0	0	0	0	930,000
Total Revenue	930,000	0	0	0	0	930,000



Start Date 7/1/2016

Est. Completion Date 6/30/2024

Project Summary

Name RWCF MODIFY PROJECT - PDB

Category SANITARY SEWER & WASTEWATER

Project # UW16022

Department MUNICIPAL UTILITIES

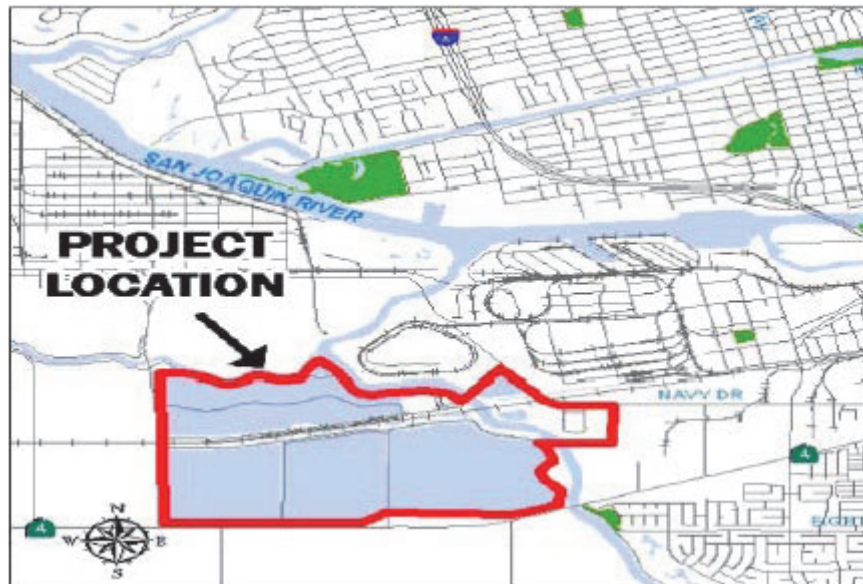
Project Description

This project will implement certain projects contained in the Capital Improvement and Energy Management Plan (CIEMP) and those wastewater treatment facility improvements necessary to meet current National Pollution Discharge Elimination System treated wastewater discharge limits stipulated by the Regional Water Quality Control Board.

Justification

This project will allow the Regional Wastewater Control Facility to become more efficient, meeting current and future demands, and ensuring compliance with the State and federal treatment standards for the protection of public health and environment.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	2,873,768	0	0	0	0	2,873,768
PLANNING-GENERAL	150,000	0	0	0	0	150,000
PLANNING-GENERAL	1,000,000	0	0	0	0	1,000,000
PLANNING-GENERAL	180,000	0	0	0	0	180,000
Total Expense	4,203,768	0	0	0	0	4,203,768
Revenue						
WASTEWATER	4,203,768	0	0	0	0	4,203,768
Total Revenue	4,203,768	0	0	0	0	4,203,768



Start Date 7/1/2016

Est. Completion Date 9/30/2023

Project Summary

Name PERSHING SWR TRUNK REHAB (CHURCH/NA

Category SANITARY SEWER & WASTEWATER

Project # UW17023

Department MUNICIPAL UTILITIES

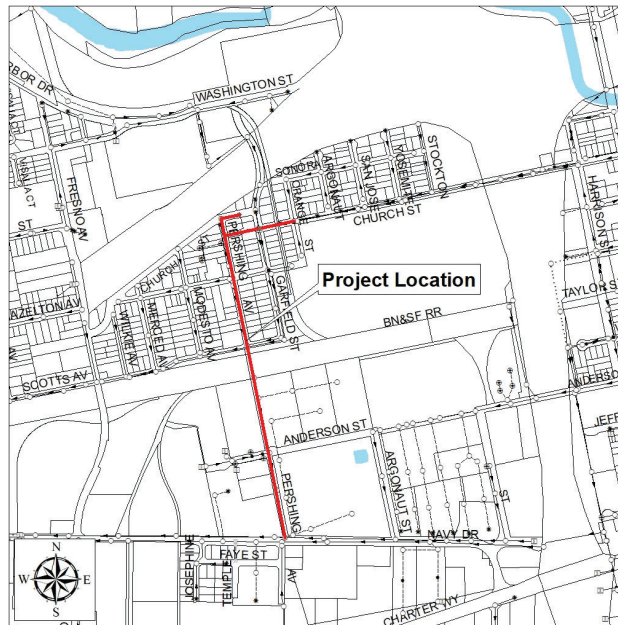
Project Description

This project would rehabilitate the existing 24-inch sanitary sewer main line along Pershing Avenue between Church Street and Navy Drive and along Church Street between Orange Street to Pershing Avenue.

Justification

The entire pipeline crown is experiencing cracking and has the potential for structural failure.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	687,402	687,402	0	0	0	1,374,804
PLANNING-GENERAL	149,840	149,840	0	0	0	299,680
PLANNING-GENERAL	128,758	128,758	0	0	0	257,516
PLANNING-GENERAL	34,000	34,000	0	0	0	68,000
Total Expense	1,000,000	1,000,000	0	0	0	2,000,000
Revenue						
WASTEWATER	1,000,000	1,000,000	0	0	0	2,000,000
Total Revenue	1,000,000	1,000,000	0	0	0	2,000,000



Start Date 7/1/2017

Est. Completion Date 6/30/2025

Project Summary

Name RWCF POND NO. 1 CLEANING

Category SANITARY SEWER & WASTEWATER

Project # UW18011

Department MUNICIPAL UTILITIES

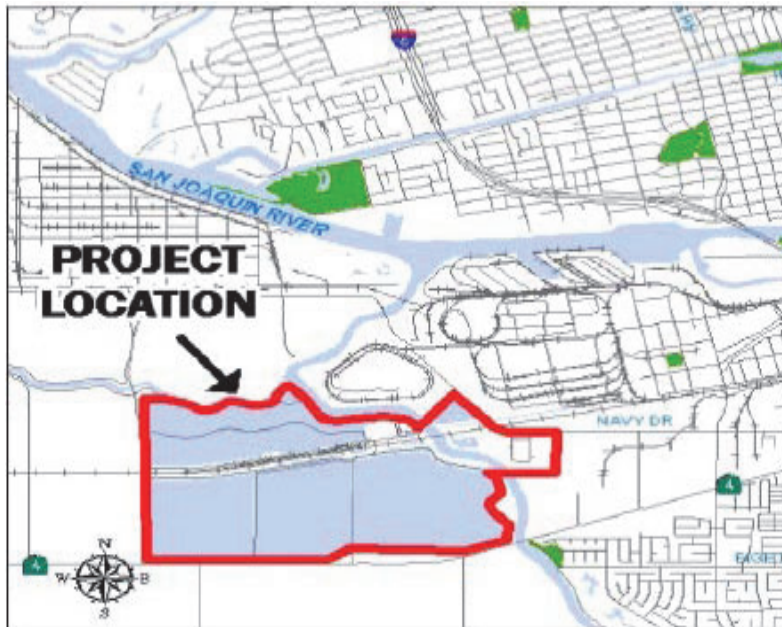
Project Description

Cleaning of Pond No.1 at the Regional Wastewater Control Facility to restore treatment capacity.

Justification

Accumulated sludge in Pond No.1 has reduced its capacity treatment.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	2,161,500	2,179,500	2,179,500	2,179,500	0	8,700,000
PLANNING-GENERAL	18,000	0	0	0	0	18,000
PLANNING-GENERAL	64,000	64,000	64,000	64,000	0	256,000
PLANNING-GENERAL	37,500	37,500	37,500	37,500	0	150,000
Total Expense	2,281,000	2,281,000	2,281,000	2,281,000	0	9,124,000
Revenue						
WASTEWATER	2,281,000	2,281,000	2,281,000	2,281,000	0	9,124,000
Total Revenue	2,281,000	2,281,000	2,281,000	2,281,000	0	9,124,000



Start Date 7/1/2018

Est. Completion Date 6/30/2027

Project Summary

Name SIERRA NEVADA ST SEWER LINE REHAB

Category SANITARY SEWER & WASTEWATER

Project # UW18029

Department MUNICIPAL UTILITIES

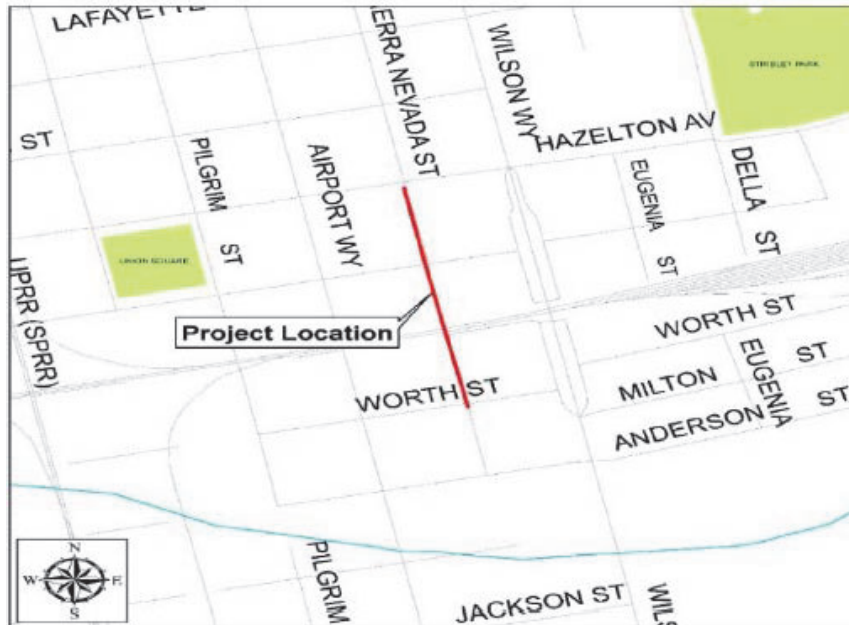
Project Description

This project will address capacity deficiencies and corrosion problems. This project will rehabilitate the existing 36-inch sanitary sewer line along Sierra Nevada Street between Hazelton Avenue and Worth Street due to severe corrosion and potential consequences of structural failure.

Justification

This project eliminates restrictions and pipeline collapses in the City's sanitary sewer collection system, and allows continuous sewer service within the service area.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	10,283	0	0	0	0	10,283
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	66,280	0	0	0	0	66,280
PLANNING-GENERAL	155	0	0	0	0	155
PLANNING-GENERAL	169,282	0	0	0	0	169,282
Total Expense	250,000	0	0	0	0	250,000
Revenue						
WASTEWATER	250,000	0	0	0	0	250,000
Total Revenue	250,000	0	0	0	0	250,000



Start Date 7/1/2018

Est. Completion Date 6/30/2024

Project Summary

Name SEWER LRG DIAMETER LINES REHAB

Category SANITARY SEWER & WASTEWATER

Project # UW20020

Department MUNICIPAL UTILITIES

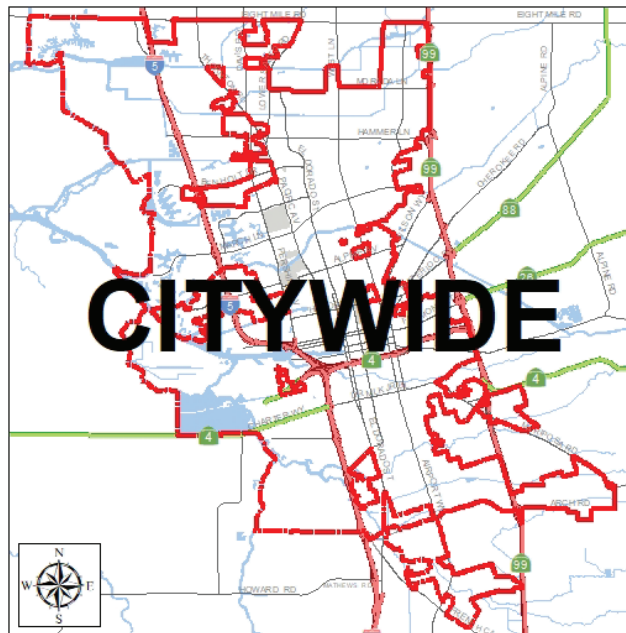
Project Description

The project is to rehabilitate the existing large diameter sewer lines. The pipelines are experiencing corrosions and cracks and have scored high in recent risk assessment.

Justification

Timely rehabilitation of sewer lines will avoid catastrophic failure and sewer overflow and ensures continuous service to the service area.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	1,945,083	0	0	0	1,945,083
PLANNING-GENERAL	0	54,291	0	0	0	54,291
PLANNING-GENERAL	0	57,981	0	0	0	57,981
PLANNING-GENERAL	0	42,645	0	0	0	42,645
Total Expense	0	2,100,000	0	0	0	2,100,000
Revenue						
WASTEWATER	0	2,100,000	0	0	0	2,100,000
Total Revenue	0	2,100,000	0	0	0	2,100,000



Start Date 7/1/2020

Est. Completion Date 6/30/2025

Project Summary

Name SANITARY SEWER MASTER PLAN UPDATE

Category SANITARY SEWER & WASTEWATER

Project # UW20024

Department MUNICIPAL UTILITIES

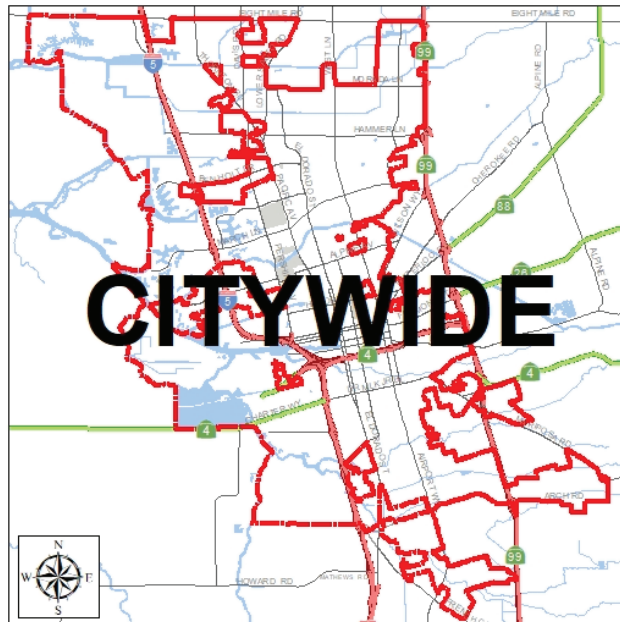
Project Description

The project will update the Sanitary Sewer Master Plan.

Justification

The project will identify and document sanitary sewer system improvements needed to adequately provide service to the existing and future users.

FY	2024	2025	2026	2027	2028	Total
Expense						
PLANNING-GENERAL	225,000	0	0	0	0	225,000
Total Expense	225,000	0	0	0	0	225,000
Revenue						
WASTEWATER	225,000	0	0	0	0	225,000
Total Revenue	225,000	0	0	0	0	225,000



Start Date 7/1/2020

Est. Completion Date 6/30/2024

Project Summary

Name RWCF 60KV TRANSFORMER REPLACEMENT

Category SANITARY SEWER & WASTEWATER

Project # UW21010

Department MUNICIPAL UTILITIES

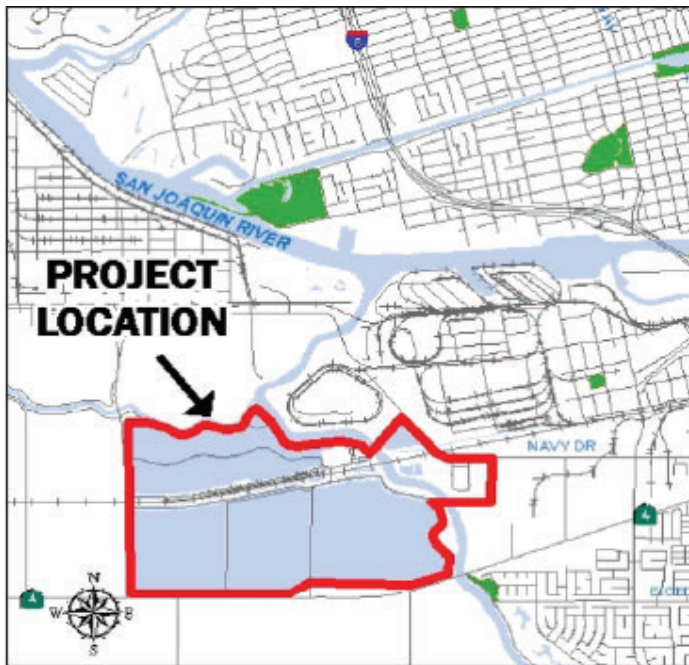
Project Description

Purchase and install a second transformer.

Justification

This is a long lead item. If the transformer fails, the RWCF can no longer receive power from PG&E and need to be on rental generators. This will provide the needed redundancy.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	1,377,000	0	0	0	0	1,377,000
PLANNING-GENERAL	3,000	0	0	0	0	3,000
PLANNING-GENERAL	60,000	0	0	0	0	60,000
PLANNING-GENERAL	10,000	0	0	0	0	10,000
PLANNING-GENERAL	50,000	0	0	0	0	50,000
Total Expense	1,500,000	0	0	0	0	1,500,000
Revenue						
WASTEWATER	1,500,000	0	0	0	0	1,500,000
Total Revenue	1,500,000	0	0	0	0	1,500,000



Start Date 7/1/2020

Est. Completion Date 6/30/2024

Project Summary

Name QUAIL LAKES SEWER LIFT STATION UPGR

Category SANITARY SEWER & WASTEWATER

Project # UW21015

Department MUNICIPAL UTILITIES

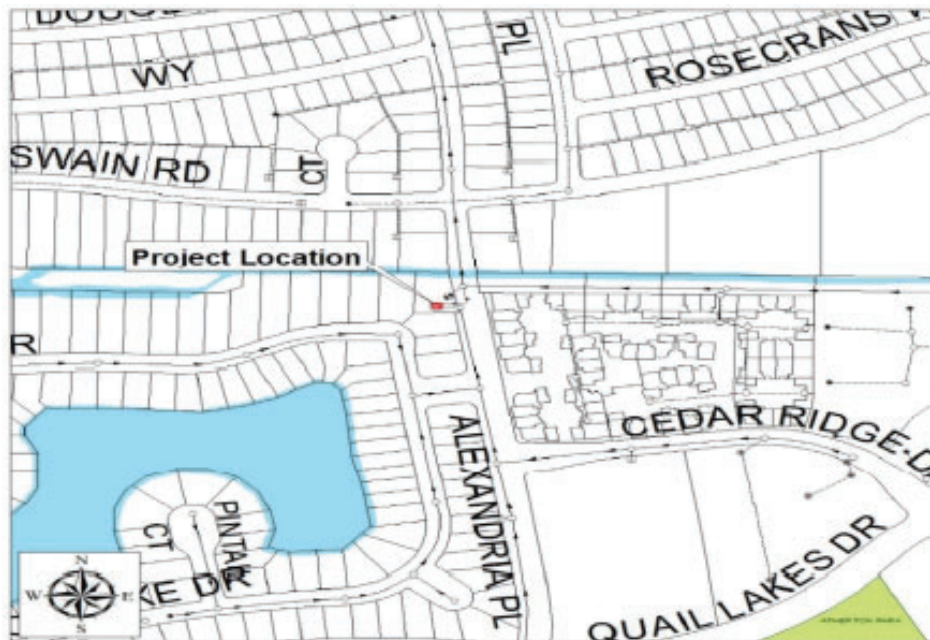
Project Description

This project will rehabilitate the existing sanitary sewer pump station by replacing all problematic mechanical and electrical equipment and install a 50-foot high monopole.

Justification

The rehabilitation of the pump station will minimize the potential for station failure and sewer backup and spillage caused by pump station shut downs. Installation of the monopole will improve SCADA transmission, preventing loss of data.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	142,839	0	0	0	0	142,839
PLANNING-GENERAL	7,692	0	0	0	0	7,692
PLANNING-GENERAL	49,469	0	0	0	0	49,469
Total Expense	200,000	0	0	0	0	200,000
Revenue						
WASTEWATER	200,000	0	0	0	0	200,000
Total Revenue	200,000	0	0	0	0	200,000



Start Date 7/1/2021

Est. Completion Date 6/30/2024

Project Summary

Name LINCOLN RD SWR TRNK REHAB-PERSH/ALE

Category SANITARY SEWER & WASTEWATER

Project # UW21018

Department MUNICIPAL UTILITIES

Project Description

Upsize the existing 36-inch sewer trunk main on Lincoln Road between Pershing Avenue and Alexandria Place to a 42-inch sewer trunk main.

Justification

Project will upsize the existing sewer trunk to alleviate full pipes in the collection system and accommodate future growth. Project will add capacity to the collection system in accordance with the current sewer master plan.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	965,500	3,619,500	0	0	4,585,000
PLANNING-GENERAL	0	22,925	0	0	0	22,925
PLANNING-GENERAL	0	128,500	0	0	0	128,500
PLANNING-GENERAL	0	137,577	0	0	0	137,577
PLANNING-GENERAL	0	445,498	0	0	0	445,498
Total Expense	0	1,700,000	3,619,500	0	0	5,319,500
Revenue						
WASTEWATER	0	1,700,000	3,619,500	0	0	5,319,500
Total Revenue	0	1,700,000	3,619,500	0	0	5,319,500



Start Date 7/1/2021

Est. Completion Date 6/30/2026

Project Summary

Name SEWER SYSTEM STREET IMPROVEMENTS RE

Category SANITARY SEWER & WASTEWATER

Project # UW21020

Department MUNICIPAL UTILITIES

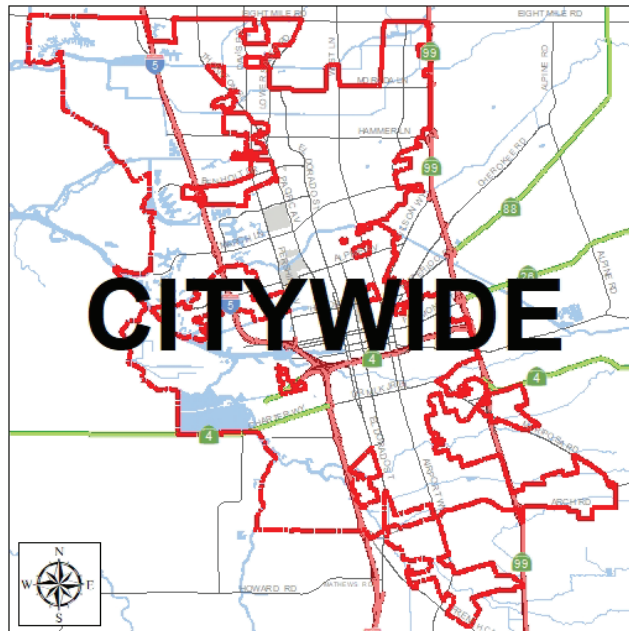
Project Description

This ongoing project provides funding for the repair and modification to the City's sanitary sewer collection system as a result of street improvement projects administered by San Joaquin County and other agencies.

Justification

During the construction of street improvement projects, it is often necessary to modify or repair sanitary sewer pipelines and maintenance holes. The project provides for the funding of such improvements.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	128,200	128,200	128,200	128,200	128,200	641,000
PLANNING-GENERAL	6,000	6,000	6,000	6,000	6,000	30,000
PLANNING-GENERAL	15,800	15,800	15,800	15,800	15,800	79,000
Total Expense	150,000	150,000	150,000	150,000	150,000	750,000
Revenue						
WASTEWATER	150,000	150,000	150,000	150,000	150,000	750,000
Total Revenue	150,000	150,000	150,000	150,000	150,000	750,000



Start Date 7/1/2020

Est. Completion Date 6/30/2028

Project Summary

Name SLUDGE DAY TANK MIXING REHAB

Category SANITARY SEWER & WASTEWATER

Project # UW22002

Department MUNICIPAL UTILITIES

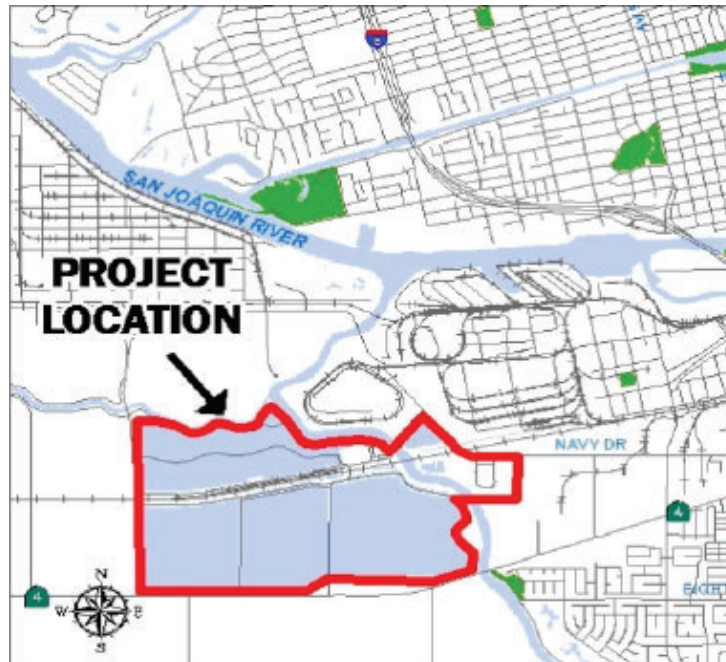
Project Description

The project will provide funding to add mechanical mixers to the sludge day tanks located at the Regional Water Control Facility (RWCF). The addition of mixers to the sludge day tanks will keep the sludge homogenous and prevent suspended solids from settling inside the day tanks. etting inside the day tanks.

Justification

The sludge day tanks hold sludge prior to a dewatering process which extracts water from the sludge. The dewatering process is more efficient and easier to manage if the sludge is homogenous and has a consistent density. The new mixers will maintain the sludge in a homogenous state with a consistent density.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	131,750	0	0	0	0	131,750
PLANNING-GENERAL	1,000	0	0	0	0	1,000
PLANNING-GENERAL	15,250	0	0	0	0	15,250
PLANNING-GENERAL	8,000	0	0	0	0	8,000
PLANNING-GENERAL	44,000	0	0	0	0	44,000
Total Expense	200,000	0	0	0	0	200,000
Revenue						
WASTEWATER	200,000	0	0	0	0	200,000
Total Revenue	200,000	0	0	0	0	200,000



Start Date 7/1/2021

Est. Completion Date 6/30/2024

Project Summary

Name SYSTEM 10 SEWER RELIEF FORCEMAIN

Category SANITARY SEWER & WASTEWATER

Project # UW22004

Department MUNICIPAL UTILITIES

Project Description

A total of three new pump stations will be required to serve various areas within System 15. The Thomson Pump Station will convey wastewater into existing System 10 trunks. The Gateway Pump Station and System 15 East Pump Station will pump flow via force mains directly to the 14 Mile Slough Pump Station.

Justification

The segment of force main downstream of the System 15 East Pump Station along Eight Mile Road to Trinity Parkway will be twinned to accommodate lower flows in early years while maintaining adequate velocities, and to facilitate maintenance of the force mains in the future.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	6,097,600	0	0	0	6,097,600
PLANNING-GENERAL	0	224,900	0	0	0	224,900
PLANNING-GENERAL	0	265,400	0	0	0	265,400
PLANNING-GENERAL	0	181,600	0	0	0	181,600
PLANNING-ROWACQ	0	30,500	0	0	0	30,500
Total Expense	0	6,800,000	0	0	0	6,800,000
Revenue						
WASTEWATER	0	6,800,000	0	0	0	6,800,000
Total Revenue	0	6,800,000	0	0	0	6,800,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name BROOKSIDE ESTATES SANITARY SEWER PS

Category SANITARY SEWER & WASTEWATER

Project # UW23003

Department MUNICIPAL UTILITIES

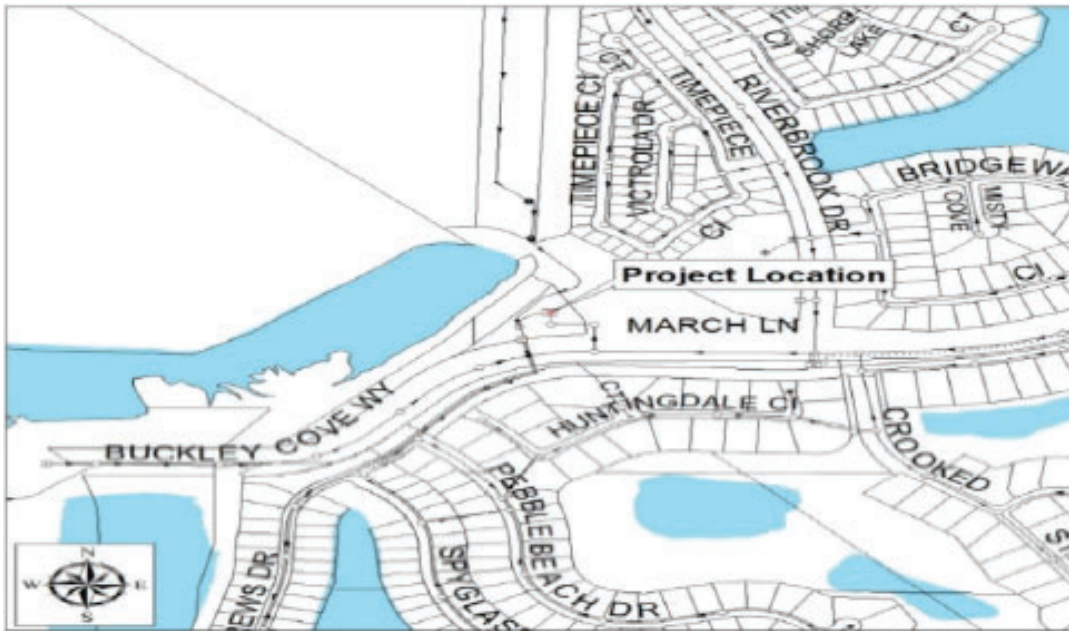
Project Description

Rehabilitate existing sanitary sewer pump station and improve reliability by replacing all problematic components, such as sluice gates, scrubber, pumps, and liner in the wet well.

Justification

As the existing facility ages, it is necessary to replace components to ensure the pump station operates without service interruptions to customers.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	456,000	222,000	0	0	0	678,000
PLANNING-GENERAL	1,000	0	0	0	0	1,000
PLANNING-GENERAL	0	10,000	0	0	0	10,000
PLANNING-GENERAL	19,000	12,000	0	0	0	31,000
PLANNING-GENERAL	4,000	37,000	0	0	0	41,000
PLANNING-GENERAL	20,000	19,000	0	0	0	39,000
Total Expense	500,000	300,000	0	0	0	800,000
Revenue						
WASTEWATER	500,000	300,000	0	0	0	800,000
Total Revenue	500,000	300,000	0	0	0	800,000



Start Date 7/1/2022

Est. Completion Date 6/30/2025

Project Summary

Name MAIN PLANT SWITCHGEAR UPGRADE

Category SANITARY SEWER & WASTEWATER

Project # UW23004

Department MUNICIPAL UTILITIES

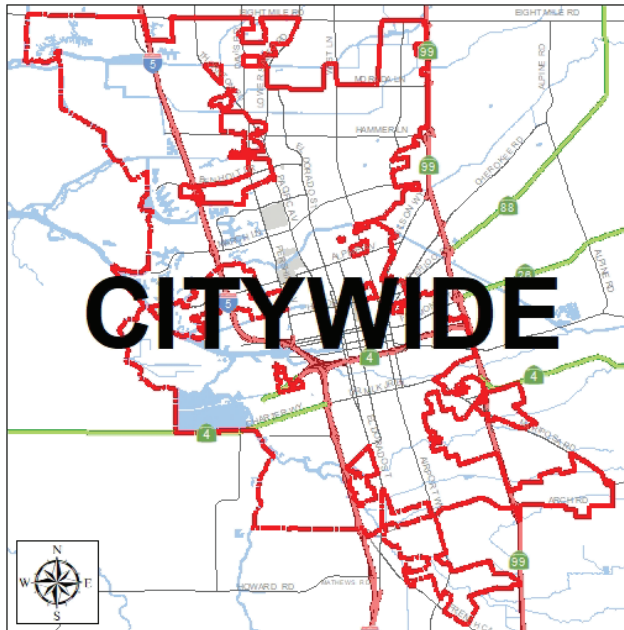
Project Description

To replace the current method of manual load shedding to prevent interruption of power to critical facilities at RWCF.

Justification

To replace the current method of manual load shedding to prevent interruption of power to critical facilities at RWCF.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	192,500	192,500	0	0	0	385,000
PLANNING-GENERAL	17,000	17,000	0	0	0	34,000
PLANNING-GENERAL	9,500	9,500	0	0	0	19,000
PLANNING-GENERAL	31,000	31,000	0	0	0	62,000
Total Expense	250,000	250,000	0	0	0	500,000
Revenue						
WASTEWATER	250,000	250,000	0	0	0	500,000
Total Revenue	250,000	250,000	0	0	0	500,000



Start Date 7/1/2022

Est. Completion Date 6/30/2025

Project Summary

Name COGENERATION ENGINE NO. 1 REBUILD

Category SANITARY SEWER & WASTEWATER

Project # UW23005

Department MUNICIPAL UTILITIES

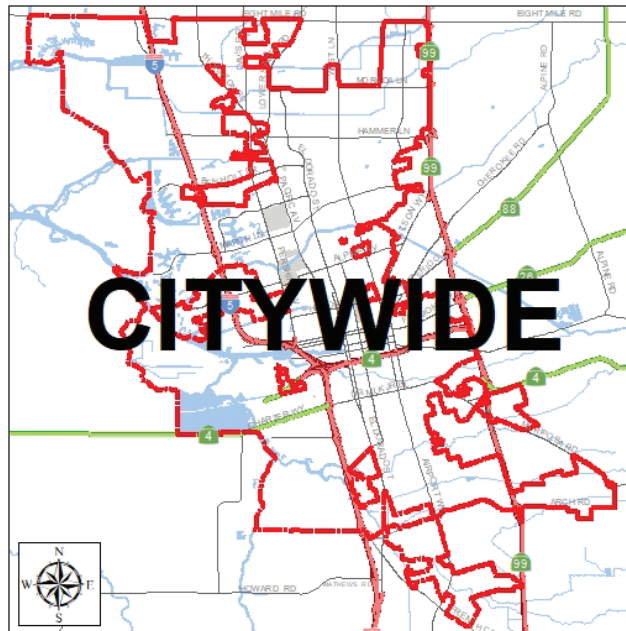
Project Description

The project is to overhaul Cogeneration Engine No.1 including source testing and submittal of test report to demonstrate compliance with the requirements of the air permit issued by SJVAPCD.

Justification

Cogeneration Engines at the RWCF provide heat for the wastewater digestion process, 1/3 of the plant's electrical demand, and disposal of gas generated as a byproduct of the wastewater process. The Cogeneration Engine manufacturer has recommended that a complete engine overhaul is done every 40,000 run-hours.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	586,000	195,000	0	781,000
PLANNING-GENERAL	0	0	2,000	1,000	0	3,000
PLANNING-GENERAL	0	0	41,500	13,750	0	55,250
PLANNING-GENERAL	0	0	29,000	9,500	0	38,500
PLANNING-GENERAL	0	0	91,500	30,750	0	122,250
Total Expense	0	0	750,000	250,000	0	1,000,000
Revenue						
WASTEWATER	0	0	750,000	250,000	0	1,000,000
Total Revenue	0	0	750,000	250,000	0	1,000,000



Start Date

7/1/2022

Est. Completion Date

6/30/2027

Project Summary

Name LONGVIEW AVE SEWER REHABILITATION

Category SANITARY SEWER & WASTEWATER

Project # UW23006

Department MUNICIPAL UTILITIES

Project Description

Upsize 12" VCP pipe to 18" within Longview Avenue sewer easement from Pacific Ave to El Dorado Ave per WWMP.

Justification

Project will upsize the existing sewer pipe to alleviate full pipes in the collection system. Project will add capacity to the collection system in accordance with the current sewer master plan.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	900,000	2,168,000	0	0	3,068,000
PLANNING-GENERAL	0	215,000	0	0	0	215,000
PLANNING-GENERAL	0	70,000	69,000	0	0	139,000
PLANNING-GENERAL	0	95,000	91,000	0	0	186,000
Total Expense	0	1,280,000	2,328,000	0	0	3,608,000
Revenue						
WASTEWATER	0	1,280,000	2,328,000	0	0	3,608,000
Total Revenue	0	1,280,000	2,328,000	0	0	3,608,000



Start Date 7/1/2022

Est. Completion Date 6/30/2026

Project Summary

Name PERSHING AVE SEWER TRUNK REHAB

Category SANITARY SEWER & WASTEWATER

Project # UW23008

Department MUNICIPAL UTILITIES

Project Description

This project would rehabilitate the existing sewer trunk line along Pershing Avenue between Oak Street and South Tuxedo Avenue due to cracks and potential consequences of structural failure.

Justification

The project will eliminate restrictions and pipeline collapse and allow for continuous sewer service to the service area.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	3,349,000	0	0	0	0	3,349,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	268,000	0	0	0	0	268,000
PLANNING-GENERAL	151,000	0	0	0	0	151,000
PLANNING-GENERAL	268,000	0	0	0	0	268,000
Total Expense	4,040,000	0	0	0	0	4,040,000
Revenue						
WASTEWATER	4,040,000	0	0	0	0	4,040,000
Total Revenue	4,040,000	0	0	0	0	4,040,000



Start Date 7/1/2022

Est. Completion Date 6/30/2024

Project Summary

Name SWAIN RD/ALTURAS AVE SEWER REHAB

Category SANITARY SEWER & WASTEWATER

Project # UW23010

Department MUNICIPAL UTILITIES

Project Description

Upsizing of 12" sewer line to 15" along PUE from Swain Road just north of Longview Avenue northward to Alturas Avenue and along Alturas Avenue to Quincy Street.

Justification

Project will upsize the existing sewer pipe to alleviate full pipes in the collection system. Project will add capacity to collection system in accordance with the current sewer master plan.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	68,000	0	0	68,000
PLANNING-GENERAL	0	0	7,000	0	0	7,000
PLANNING-GENERAL	0	0	4,000	0	0	4,000
PLANNING-GENERAL	0	0	3,000	0	0	3,000
PLANNING-GENERAL	0	0	18,000	0	0	18,000
Total Expense	0	0	100,000	0	0	100,000
Revenue						
WASTEWATER	0	0	100,000	0	0	100,000
Total Revenue	0	0	100,000	0	0	100,000



Start Date

7/1/2022

Est. Completion Date

6/30/2026

Project Summary

Name EL DORADO ST REHAB (ALPINE-WYANDOT)

Category SANITARY SEWER & WASTEWATER

Project # UW23011

Department MUNICIPAL UTILITIES

Project Description

Upsizing of 12" sewer line to 15" and 18" along El Dorado Street from East Sonoma Ave to Wyandotte St.

Justification

This section of pipe is identified in the Master Plan for upsizing.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	78,000	0	0	0	78,000
PLANNING-GENERAL	0	7,000	0	0	0	7,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	7,000	0	0	0	7,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
Total Expense	0	100,000	0	0	0	100,000
Revenue						
WASTEWATER	0	100,000	0	0	0	100,000
Total Revenue	0	100,000	0	0	0	100,000



Start Date 7/1/2022

Est. Completion Date 6/30/2025

Project Summary

Name EL DORADO STREET REHAB FREMONT-OAK

Category SANITARY SEWER & WASTEWATER

Project # UW23012

Department MUNICIPAL UTILITIES

Project Description

This project will rehabilitate an existing 12-inch sanitary sewer line in El Dorado Street between Fremont Street and Oak Street.

Justification

The City's adopted 2035 Wastewater Master Plan identifies several sanitary sewer lines that need replacement to support the growth of commercial and industrial development in Stockton.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	75,000	0	0	75,000
PLANNING-GENERAL	0	0	3,000	0	0	3,000
PLANNING-GENERAL	0	0	6,000	0	0	6,000
PLANNING-GENERAL	0	0	4,000	0	0	4,000
PLANNING-GENERAL	0	0	12,000	0	0	12,000
Total Expense	0	0	100,000	0	0	100,000
Revenue						
WASTEWATER	0	0	100,000	0	0	100,000
Total Revenue	0	0	100,000	0	0	100,000



Start Date 7/1/2022

Est. Completion Date 6/30/2026

Project Summary

Name ETNA STREET REHABILITATION

Category SANITARY SEWER & WASTEWATER

Project # UW23013

Department MUNICIPAL UTILITIES

Project Description

Upsize 12" VCP pipe to 18" on Etna (just north of Hammer) to 4000LF north per the Waste Water Master Plan.

Justification

Upsizing is necessary due to increased sewer flows from the development of surrounding areas.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	77,000	0	0	77,000
PLANNING-GENERAL	0	0	7,000	0	0	7,000
PLANNING-GENERAL	0	0	4,000	0	0	4,000
PLANNING-GENERAL	0	0	4,000	0	0	4,000
PLANNING-GENERAL	0	0	8,000	0	0	8,000
Total Expense	0	0	100,000	0	0	100,000
Revenue						
WASTEWATER	0	0	100,000	0	0	100,000
Total Revenue	0	0	100,000	0	0	100,000



Start Date

7/1/2022

Est. Completion Date

6/30/2026

Project Summary

Name ROSEMARIE LN SEWER REHABILITATION

Category SANITARY SEWER & WASTEWATER

Project # UW23014

Department MUNICIPAL UTILITIES

Project Description

The project will upsized the existing 12-inch sanitary sewer line to a 15-inch line along Rosemarie Lane between Manchester and Crown Avenues using trenchless methods.

Justification

Upsizing of the sewer line is necessary due to increased sewer flows and deterioration resultant of development of surrounding areas.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	260,000	0	0	0	0	260,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	40,000	0	0	0	0	40,000
PLANNING-GENERAL	13,000	0	0	0	0	13,000
PLANNING-GENERAL	33,000	0	0	0	0	33,000
Total Expense	350,000	0	0	0	0	350,000
Revenue						
WASTEWATER	350,000	0	0	0	0	350,000
Total Revenue	350,000	0	0	0	0	350,000



Start Date 7/1/2022

Est. Completion Date 6/30/2024

Project Summary

Name RWCF DIGESTER GAS SCRUBBER

Category SANITARY SEWER & WASTEWATER

Project # UW23015

Department MUNICIPAL UTILITIES

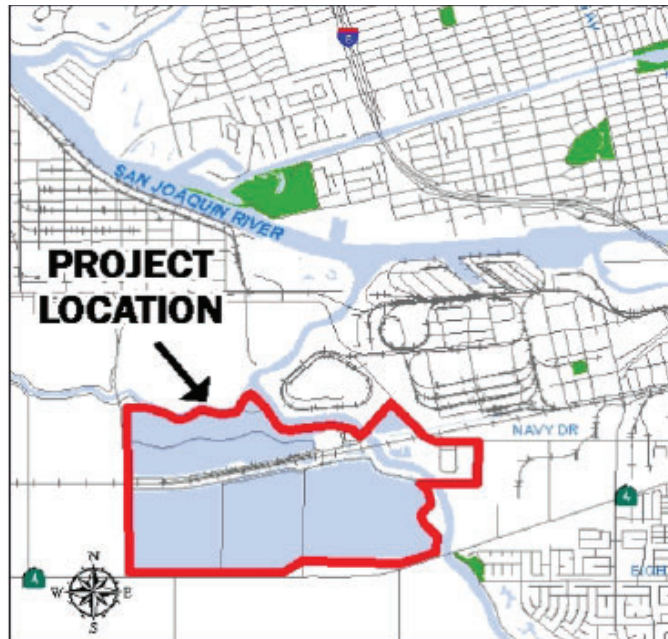
Project Description

Design and construct a scrubber unit to control the sulfur content of the digester gas.

Justification

To conform with the digester gas sulfur limits required by the San Joaquin Valley Air Pollution Control District.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	400,000	804,000	0	0	0	1,204,000
PLANNING-GENERAL	12,000	23,000	0	0	0	35,000
PLANNING-GENERAL	17,000	31,000	0	0	0	48,000
PLANNING-GENERAL	24,000	49,000	0	0	0	73,000
PLANNING-GENERAL	47,000	93,000	0	0	0	140,000
Total Expense	500,000	1,000,000	0	0	0	1,500,000
Revenue						
WASTEWATER	500,000	1,000,000	0	0	0	1,500,000
Total Revenue	500,000	1,000,000	0	0	0	1,500,000



Start Date 7/1/2022

Est. Completion Date 6/30/2025

Project Summary

Name RWCF TERTIARY ROAD REPAIRS

Category SANITARY SEWER & WASTEWATER

Project # UW23016

Department MUNICIPAL UTILITIES

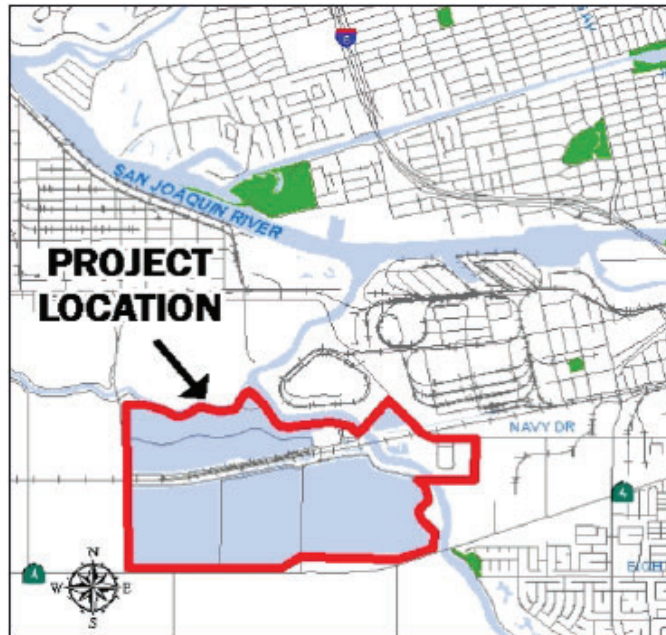
Project Description

Repair Ponds and Wetland roadways due to washout and erosion.

Justification

Roadways need to be maintained to allow access to the wetland and ponds at the RWCF.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	750,000	209,333	209,333	209,334	0	1,378,000
PLANNING-GENERAL	0	667	667	666	0	2,000
PLANNING-GENERAL	0	17,600	17,600	17,600	0	52,800
PLANNING-GENERAL	0	8,800	8,800	8,800	0	26,400
PLANNING-GENERAL	0	13,600	13,600	13,600	0	40,800
Total Expense	750,000	250,000	250,000	250,000	0	1,500,000
Revenue						
WASTEWATER	750,000	250,000	250,000	250,000	0	1,500,000
Total Revenue	750,000	250,000	250,000	250,000	0	1,500,000



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name RWCF PLANT SCADA SYSTEM UPGRADE

Category SANITARY SEWER & WASTEWATER

Project # UW23017

Department MUNICIPAL UTILITIES

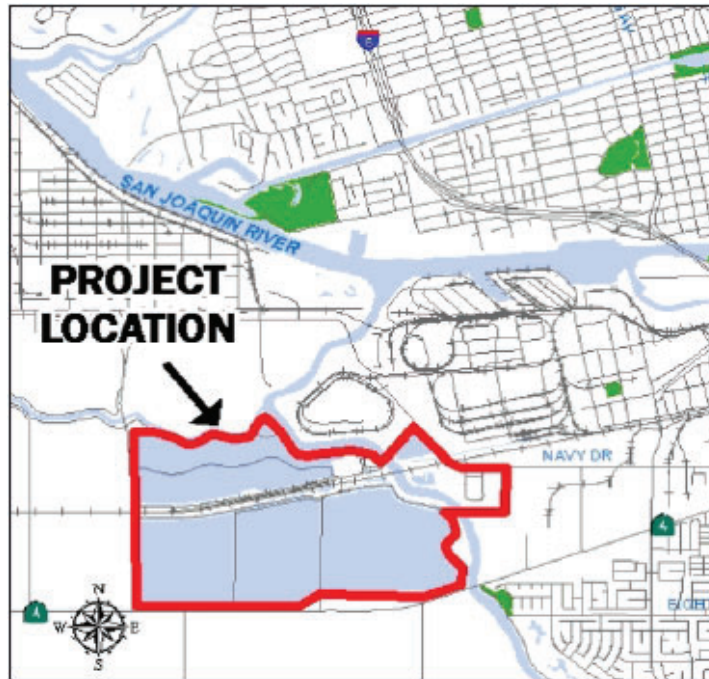
Project Description

Upgrade SCADA screens that are not included in the RWCF Modifications Project..

Justification

To maintain a consistent and uniform SCADA screen layout for ease of use.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	412,000	0	0	0	0	412,000
PLANNING-GENERAL	19,000	0	0	0	0	19,000
PLANNING-GENERAL	30,000	0	0	0	0	30,000
PLANNING-GENERAL	39,000	0	0	0	0	39,000
Total Expense	500,000	0	0	0	0	500,000
Revenue						
WASTEWATER	500,000	0	0	0	0	500,000
Total Revenue	500,000	0	0	0	0	500,000



Start Date 7/1/2022

Est. Completion Date 6/30/2024

Project Summary

Name CITY-WIDE PUMP STATION ASSESSMENT

Category SANITARY SEWER & WASTEWATER

Project # UW23018

Department MUNICIPAL UTILITIES

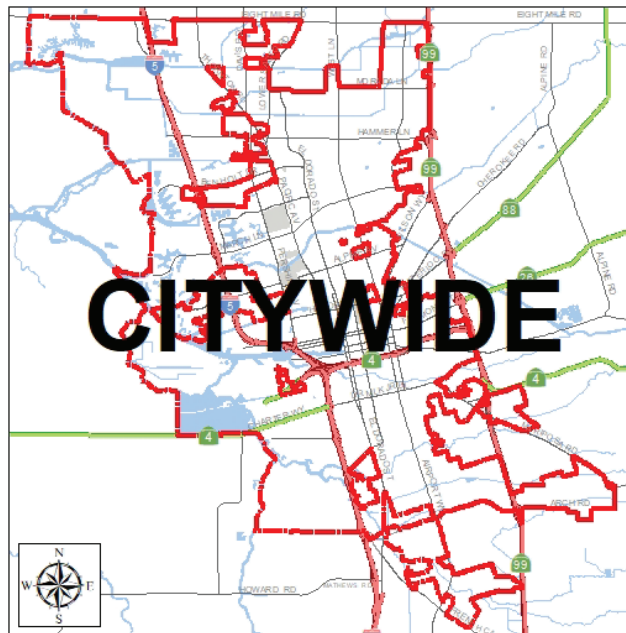
Project Description

Perform assessments on all City pump stations; identify deficiencies and rehabilitation needs. Evaluation of Surge Tanks.

Justification

Pump stations are of advancing age; some have known deficiencies; assessments are needed to ensure longevity and continued performance.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	390,000	0	0	0	0	390,000
PLANNING-GENERAL	27,000	0	0	0	0	27,000
PLANNING-GENERAL	20,000	0	0	0	0	20,000
PLANNING-GENERAL	63,000	0	0	0	0	63,000
Total Expense	500,000	0	0	0	0	500,000
Revenue						
WASTEWATER	500,000	0	0	0	0	500,000
Total Revenue	500,000	0	0	0	0	500,000



Start Date 7/1/2022

Est. Completion Date 6/30/2024

Project Summary

Name RWCF FLOODWALL PHASE 1 PROJECT

Category SANITARY SEWER & WASTEWATER

Project # UW23023

Department MUNICIPAL UTILITIES

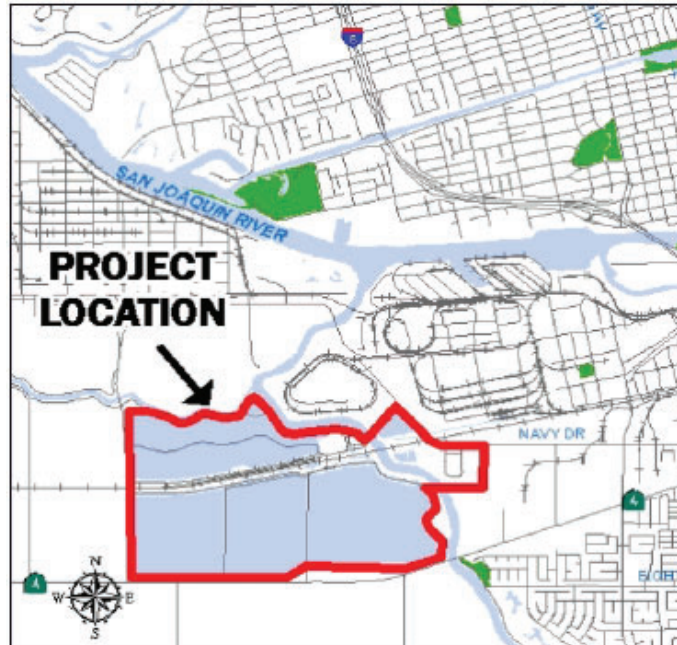
Project Description

Design and construct a floodwall to protect RWCF against flooding.

Justification

Due to the location of the RWCF, there is an increased risk for flooding where these critical regional facilities could be inundated resulting in failure of the wastewater treatment plant producing significant backwater effects in the City that would impact the health and safety of citizens and the regional community. New flood protection and flood resilience improvements are needed to protect this critical utility.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	1,468,000	1,468,000	1,468,000	0	0	4,404,000
PLANNING-GENERAL	118,000	118,000	118,000	0	0	354,000
PLANNING-GENERAL	66,000	66,000	66,000	0	0	198,000
PLANNING-GENERAL	127,667	127,667	127,667	0	0	383,001
PLANNING-GENERAL	220,333	220,333	220,333	0	0	660,999
Total Expense	2,000,000	2,000,000	2,000,000	0	0	6,000,000
Revenue						
WASTEWATER	2,000,000	2,000,000	2,000,000	0	0	6,000,000
Total Revenue	2,000,000	2,000,000	2,000,000	0	0	6,000,000



Start Date

7/1/2022

Est. Completion Date

6/30/2026

Project Summary

Name RWCF 60-KV TRANSFORMER RELOCATION

Category SANITARY SEWER & WASTEWATER

Project # UW23024

Department MUNICIPAL UTILITIES

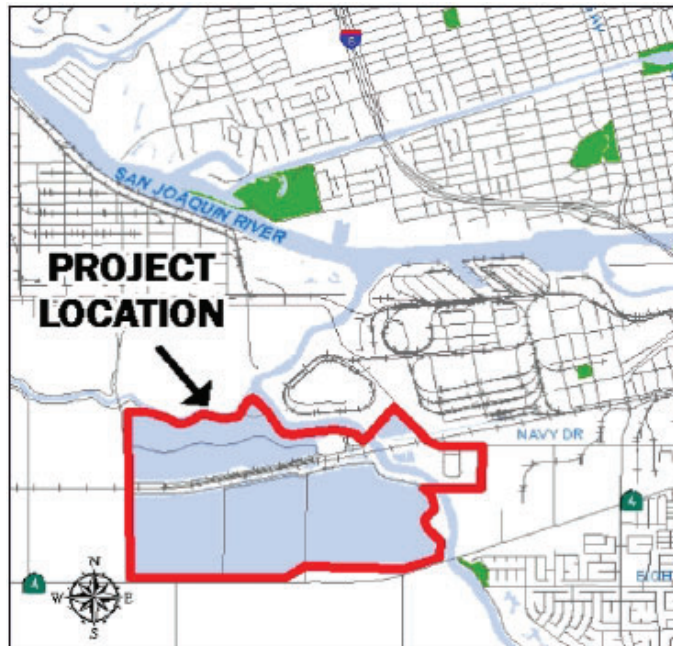
Project Description

Relocate the existing 60 KV substation to the RWCF main plant.

Justification

Due to the location of the RWCF 60-KV transformer station, there is an increased risk for flooding where this critical facility could be inundated resulting in failure of the wastewater treatment plant producing significant backwater effects in the City that would impact the health and safety of citizens and the regional community. New flood protection and flood resilience improvements are needed to protect this critical utility.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	540,000	540,000	540,000	0	0	1,620,000
PLANNING-GENERAL	165,333	165,333	165,333	0	0	495,999
PLANNING-GENERAL	39,667	39,667	39,667	0	0	119,001
PLANNING-GENERAL	44,333	44,333	44,333	0	0	132,999
PLANNING-GENERAL	210,667	210,667	210,667	0	0	632,001
Total Expense	1,000,000	1,000,000	1,000,000	0	0	3,000,000
Revenue						
WASTEWATER	1,000,000	1,000,000	1,000,000	0	0	3,000,000
Total Revenue	1,000,000	1,000,000	1,000,000	0	0	3,000,000



Start Date 7/1/2022

Est. Completion Date 6/30/2026

Project Summary

Name WEST LANE & CALAVERAS SOUTH SS

Category SANITARY SEWER & WASTEWATER

Project # UW24001

Department MUNICIPAL UTILITIES

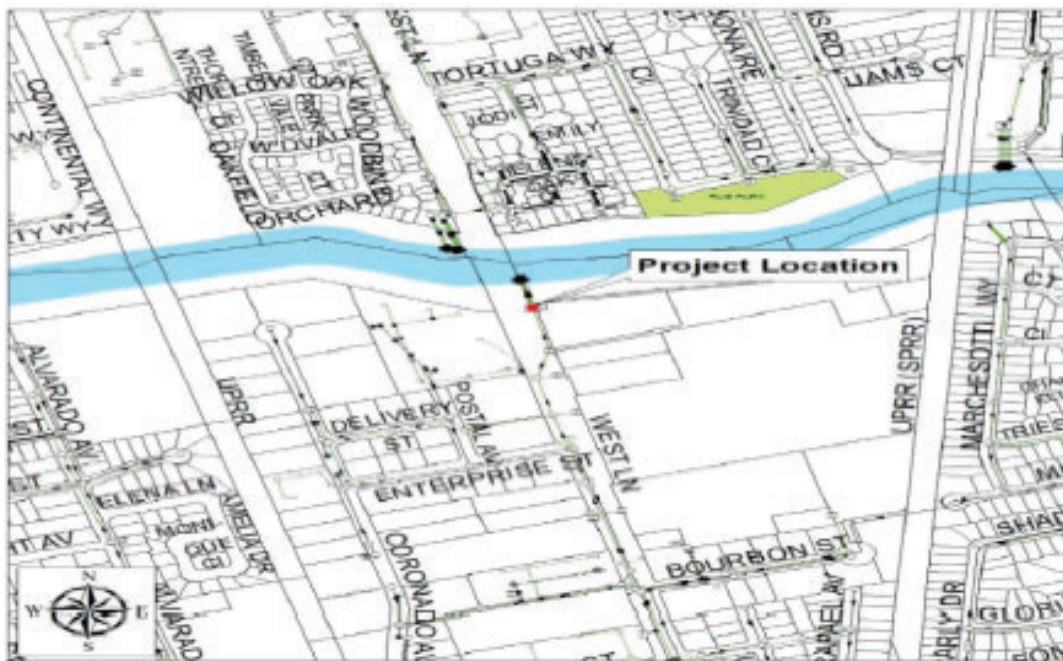
Project Description

This project provides funding for the installation of sanitary sewer line at a storm pump station facility for the purpose of dewatering the facility in the event of contamination.

Justification

The installation of a sanitary sewer line at a storm pump station facility will prevent the potential of discharging contaminated waters into a natural waterway.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	674,000	0	0	0	674,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	97,000	0	0	0	0	97,000
PLANNING-GENERAL	16,000	36,000	0	0	0	52,000
PLANNING-GENERAL	0	67,000	0	0	0	67,000
PLANNING-GENERAL	18,000	34,000	0	0	0	52,000
Total Expense	135,000	811,000	0	0	0	946,000
Revenue						
WASTEWATER	135,000	811,000	0	0	0	946,000
Total Revenue	135,000	811,000	0	0	0	946,000



Start Date 7/1/2023

Est. Completion Date 6/30/2025

Project Summary

Name WEST LANE & CALAVERAS NORTH SS

Category SANITARY SEWER & WASTEWATER

Project # UW24002

Department MUNICIPAL UTILITIES

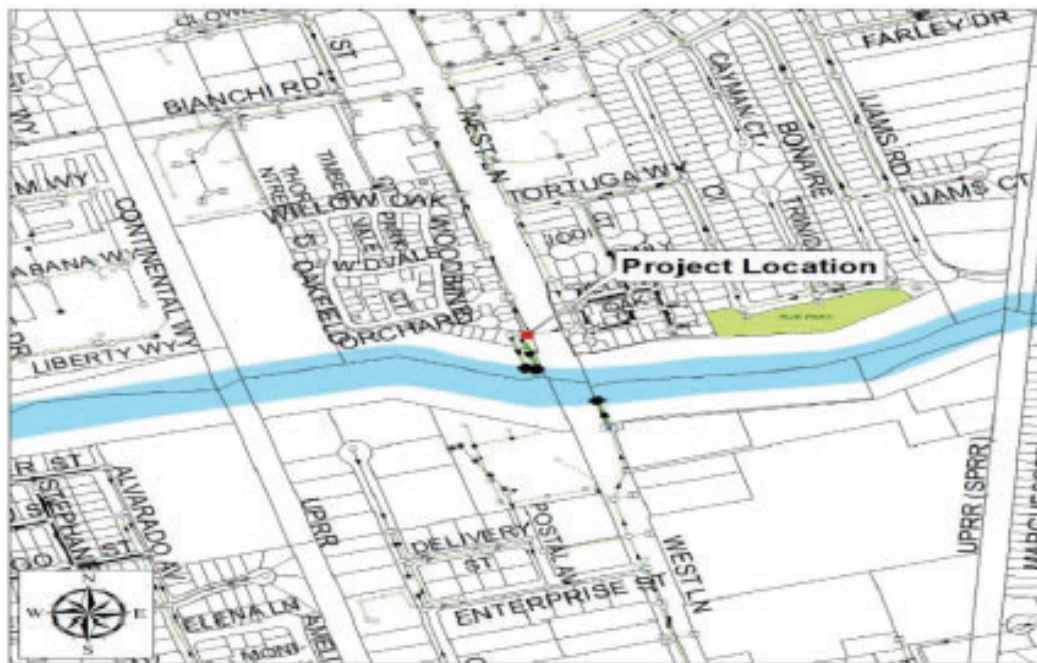
Project Description

This project provides funding for the installation of sanitary sewer line at a storm pump station facility for the purpose of dewatering the facility in the event of contamination.

Justification

The installation of a sanitary sewer line at a storm pump station facility will prevent the potential of discharging contaminated waters into a natural waterway.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	464,000	0	0	0	464,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	70,000	0	0	0	0	70,000
PLANNING-GENERAL	8,000	17,000	0	0	0	25,000
PLANNING-GENERAL	18,000	29,000	0	0	0	47,000
PLANNING-GENERAL	30,000	0	0	0	0	30,000
Total Expense	130,000	510,000	0	0	0	640,000
Revenue						
WASTEWATER	130,000	510,000	0	0	0	640,000
Total Revenue	130,000	510,000	0	0	0	640,000



Start Date 7/1/2023

Est. Completion Date 6/30/2025

Project Summary

Name SWENSON & 5 MILE SANITARY PS

Category SANITARY SEWER & WASTEWATER

Project # UW24003

Department MUNICIPAL UTILITIES

Project Description

The pumps and controls will be replaced at the Swenson & Five Mile Creek sanitary sewer pump station to increase pumping capacity.

Justification

New pumps and controls are required to accommodate increased wastewater flows from future development. The current Wastewater Master Plan anticipates wastewater flows at the 2035 build out will exceed the current pump station capacity.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	1,657,500	0	0	0	1,657,500
PLANNING-GENERAL	100,000	84,000	0	0	0	184,000
PLANNING-GENERAL	0	62,500	0	0	0	62,500
PLANNING-GENERAL	0	2,000	0	0	0	2,000
PLANNING-GENERAL	0	194,000	0	0	0	194,000
Total Expense	100,000	2,000,000	0	0	0	2,100,000
Revenue						
WASTEWATER	100,000	2,000,000	0	0	0	2,100,000
Total Revenue	100,000	2,000,000	0	0	0	2,100,000



Start Date 7/1/2023

Est. Completion Date 6/30/2025

Project Summary

Name KELLY & MOSHER SLOUGH SS PS & FM

Category SANITARY SEWER & WASTEWATER

Project # UW24004

Department MUNICIPAL UTILITIES

Project Description

This project will rehabilitate the existing sanitary sewer pump station by replacing all problematic mechanical and controls equipment.

Justification

The rehabilitation of the pump station will minimize the potential for sewer backups and spillage caused by pump station failure.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	371,000	0	0	0	0	371,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	38,000	0	0	0	0	38,000
PLANNING-GENERAL	19,000	0	0	0	0	19,000
PLANNING-GENERAL	22,000	0	0	0	0	22,000
PLANNING-GENERAL	46,000	0	0	0	0	46,000
Total Expense	500,000	0	0	0	0	500,000
Revenue						
WASTEWATER	500,000	0	0	0	0	500,000
Total Revenue	500,000	0	0	0	0	500,000



Start Date 7/1/2023

Est. Completion Date 6/30/2024

Project Summary

Name LINCOLN ST SANITARY PS FM

Category SANITARY SEWER & WASTEWATER

Project # UW24005

Department MUNICIPAL UTILITIES

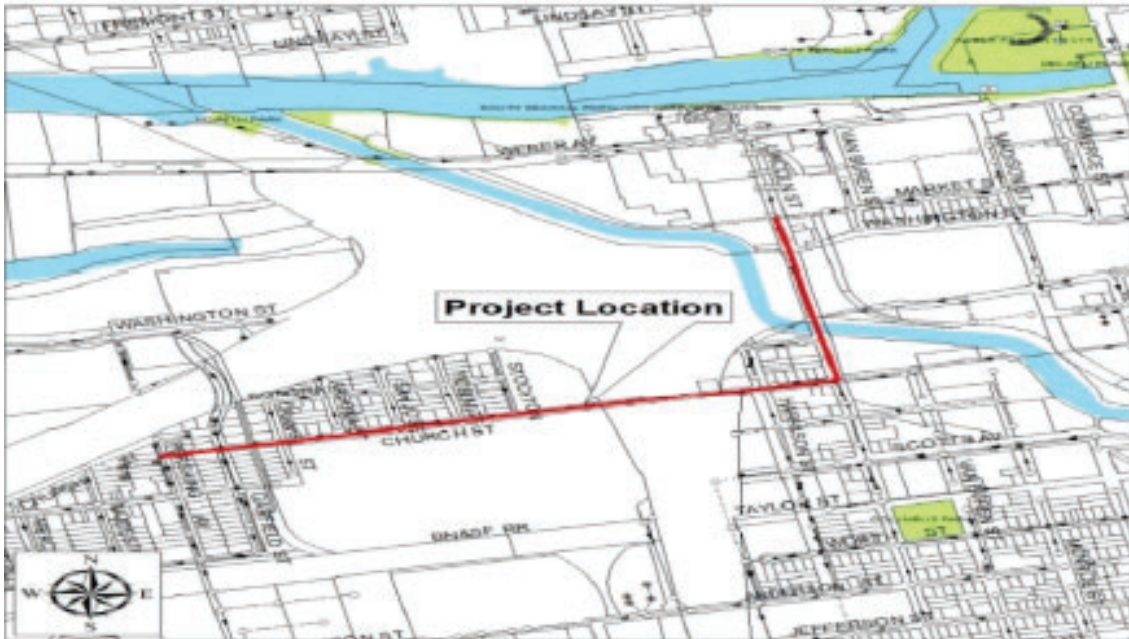
Project Description

Installation of a sewer pump station at Lincoln St. and the Mormon slough. Install a forcemain in the existing deficient gravity sewer line along Church St. from the Mormon Slough to Pershing Ave.

Justification

Installation of appropriate sanitary pump station and forcemain will ensure adequate capacity and reliable system demands.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	4,208,500	4,208,500	0	0	0	8,417,000
PLANNING-GENERAL	21,250	21,250	0	0	0	42,500
PLANNING-GENERAL	93,000	93,000	0	0	0	186,000
PLANNING-GENERAL	84,200	84,200	0	0	0	168,400
PLANNING-GENERAL	93,050	93,050	0	0	0	186,100
Total Expense	4,500,000	4,500,000	0	0	0	9,000,000
Revenue						
WASTEWATER	4,500,000	4,500,000	0	0	0	9,000,000
Total Revenue	4,500,000	4,500,000	0	0	0	9,000,000



Start Date

7/1/2023

Est. Completion Date

6/30/2025

Project Summary

Name FRENCH CAMP SEWER & LIFT STATION

Category SANITARY SEWER & WASTEWATER

Project # UW24006

Department MUNICIPAL UTILITIES

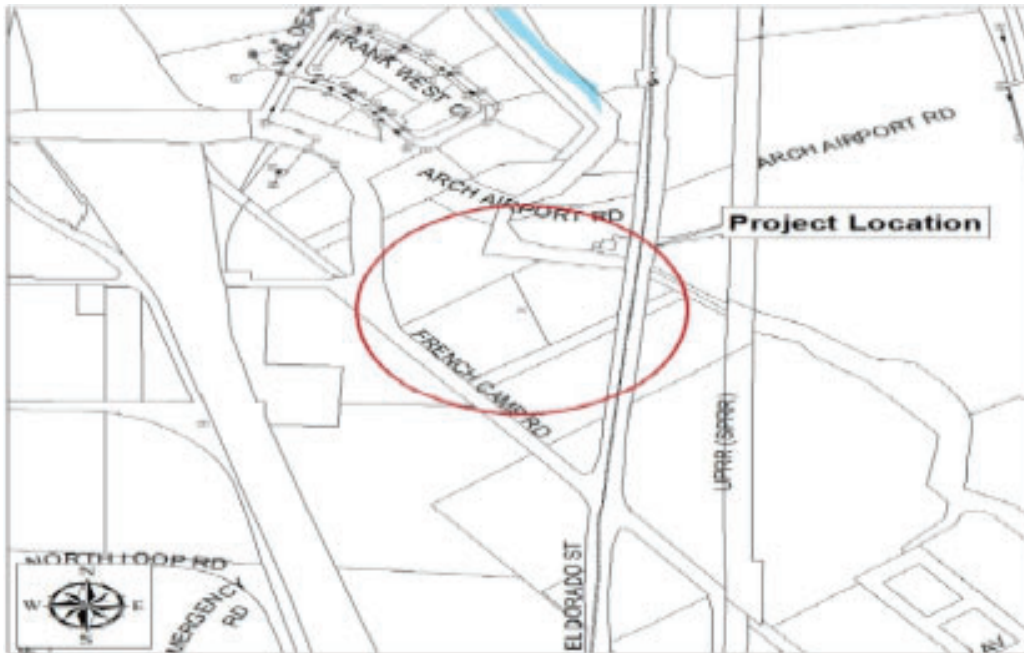
Project Description

This is a new CIP project to provide for the construction of a new lift station and its sewer system.

Justification

The purpose of this new lift station and its sewer system is to meet the City's build-out capacity.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	4,001,000	818,429	4,910,571	0	0	9,730,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	400,000	81,714	490,286	0	0	972,000
PLANNING-GENERAL	192,000	18,286	109,714	0	0	320,000
PLANNING-GENERAL	201,000	40,857	245,143	0	0	487,000
PLANNING-GENERAL	202,000	40,714	244,286	0	0	487,000
Total Expense	5,000,000	1,000,000	6,000,000	0	0	12,000,000
Revenue						
WASTEWATER	5,000,000	1,000,000	6,000,000	0	0	12,000,000
Total Revenue	5,000,000	1,000,000	6,000,000	0	0	12,000,000



Start Date 7/1/2023

Est. Completion Date 6/30/2026

Project Summary

Name COGENERATION ENGINE NO. 4 REBUILD

Category SANITARY SEWER & WASTEWATER

Project # UW24007

Department MUNICIPAL UTILITIES

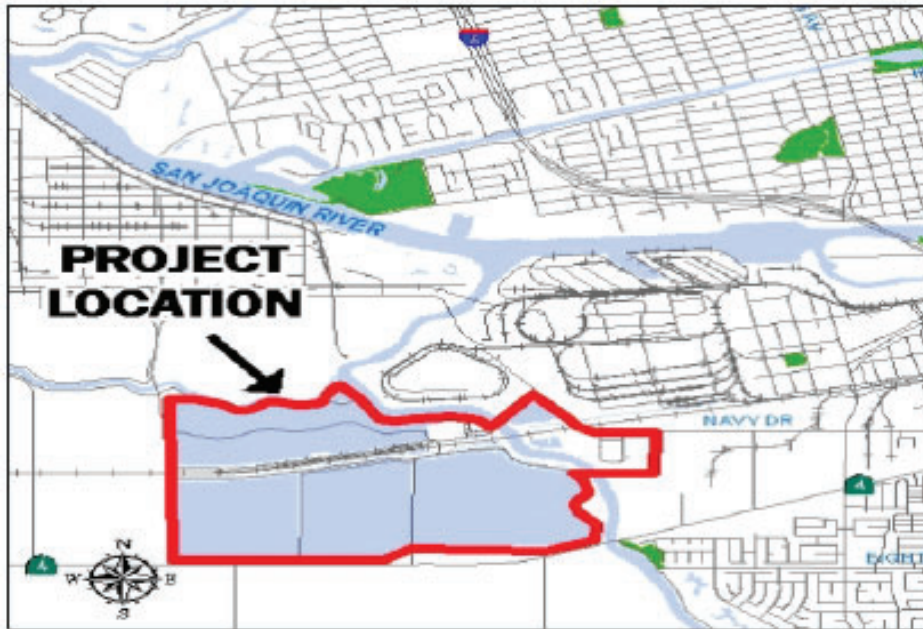
Project Description

The project is to overhaul Cogeneration Engine No.4 including source testing and submittal of test report to demonstrate compliance with the requirements of the air permit issued by SJVAPCD.

Justification

Cogeneration Engines at the RWCF provide heat for the wastewater digestion process, 1/3 of the plant's electrical demand, and disposal of gas generated as a byproduct of the wastewater process. The Cogeneration Engine manufacturer has recommended that a complete engine overhaul is done every 40,000 run-hours.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	585,000	195,000	0	0	0	780,000
PLANNING-GENERAL	2,000	2,000	0	0	0	4,000
PLANNING-GENERAL	42,000	5,000	0	0	0	47,000
PLANNING-GENERAL	29,000	9,000	0	0	0	38,000
PLANNING-GENERAL	92,000	39,000	0	0	0	131,000
Total Expense	750,000	250,000	0	0	0	1,000,000
Revenue						
WASTEWATER	750,000	250,000	0	0	0	1,000,000
Total Revenue	750,000	250,000	0	0	0	1,000,000



Start Date 7/1/2023

Est. Completion Date 6/30/2025

Project Summary

Name PARDEE LANE REHABILITATION

Category SANITARY SEWER & WASTEWATER

Project # UW24008

Department MUNICIPAL UTILITIES

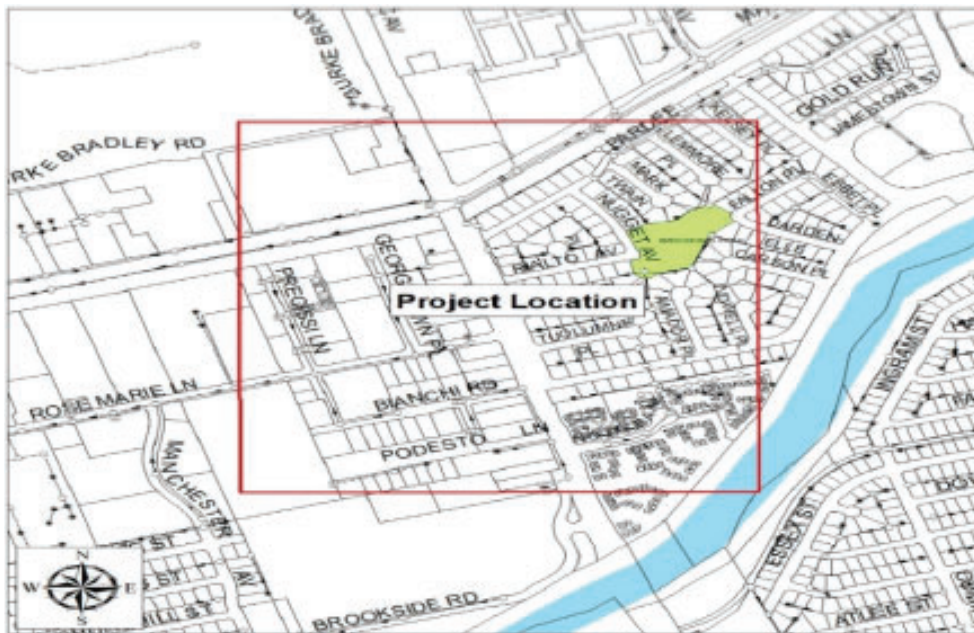
Project Description

Condition assessment of the pipe.

Justification

To determine if upsizing is necessary due to increased sewer flows from the development of surrounding areas or any requirement for the rehabilitation of the pipe.

FY	2024	2025	2026	2027	2028	Total
Expense						
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	62,000	0	0	0	62,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	30,000	0	0	0	30,000
Total Expense	0	100,000	0	0	0	100,000
Revenue						
WASTEWATER	0	100,000	0	0	0	100,000
Total Revenue	0	100,000	0	0	0	100,000



Start Date 7/1/2023

Est. Completion Date 6/30/2025

Project Summary

Name SCOTTS AVENUE REHABILITATION

Category SANITARY SEWER & WASTEWATER

Project # UW24009

Department MUNICIPAL UTILITIES

Project Description

Upsize the existing 27-inch sewer trunk main on Scotts Avenue to 30-inches between Pershing Avenue and Del Norte Street and to 42-inches between Del Norte Street and Navy Drive.

Justification

Project will upsize the existing sewer trunk to alleviate full pipes in the collection system and accommodate future growth. Project will add capacity to the collection system in accordance with the current sewer master plan.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	250,200	0	0	0	250,200
PLANNING-GENERAL	0	25,020	0	0	0	25,020
PLANNING-GENERAL	0	12,000	0	0	0	12,000
PLANNING-GENERAL	0	27,780	0	0	0	27,780
Total Expense	0	315,000	0	0	0	315,000
Revenue						
WASTEWATER	0	315,000	0	0	0	315,000
Total Revenue	0	315,000	0	0	0	315,000



Start Date 7/1/2023

Est. Completion Date 6/30/2025

Project Summary

Name EL DORADO STREET REHABILITATION

Category SANITARY SEWER & WASTEWATER

Project # UW24010

Department MUNICIPAL UTILITIES

Project Description

Condition assessment of the pipe.

Justification

To determine if upsizing is necessary due to increased sewer flows from the development of surrounding areas or any requirement for the rehabilitation of the pipe.

FY	2024	2025	2026	2027	2028	Total
Expense						
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	62,000	0	0	0	62,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	30,000	0	0	0	30,000
Total Expense	0	100,000	0	0	0	100,000
Revenue						
WASTEWATER	0	100,000	0	0	0	100,000
Total Revenue	0	100,000	0	0	0	100,000



Start Date 7/1/2023

Est. Completion Date 6/30/2025

Project Summary

Name HAZELTON AVE SEWER TRUNK REHAB

Category SANITARY SEWER & WASTEWATER

Project # UW24011

Department MUNICIPAL UTILITIES

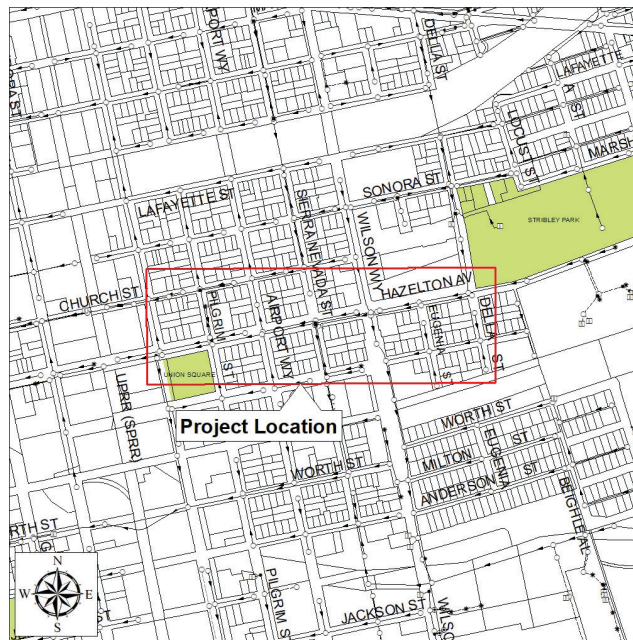
Project Description

Rehabilitate the existing 24-inch sewer main on Hazelton Avenue between Pilgrim Street and Wilson Way, and the 36-inch sewer main on Hazelton Avenue between Sierra Nevada Street and Della Street.

Justification

The sewer main pipeline is experiencing rapid deterioration and has the potential for structural failure.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	1,612,000	0	0	0	0	1,612,000
PLANNING-GENERAL	242,000	0	0	0	0	242,000
PLANNING-GENERAL	83,000	0	0	0	0	83,000
PLANNING-GENERAL	210,000	0	0	0	0	210,000
Total Expense	2,147,000	0	0	0	0	2,147,000
Revenue						
WASTEWATER	2,147,000	0	0	0	0	2,147,000
Total Revenue	2,147,000	0	0	0	0	2,147,000



Start Date 7/1/2023

Est. Completion Date 6/30/2024

Project Summary

Name RWCF LARGE DIAMETER PIPE INSPECTION

Category SANITARY SEWER & WASTEWATER

Project # UW24012

Department MUNICIPAL UTILITIES

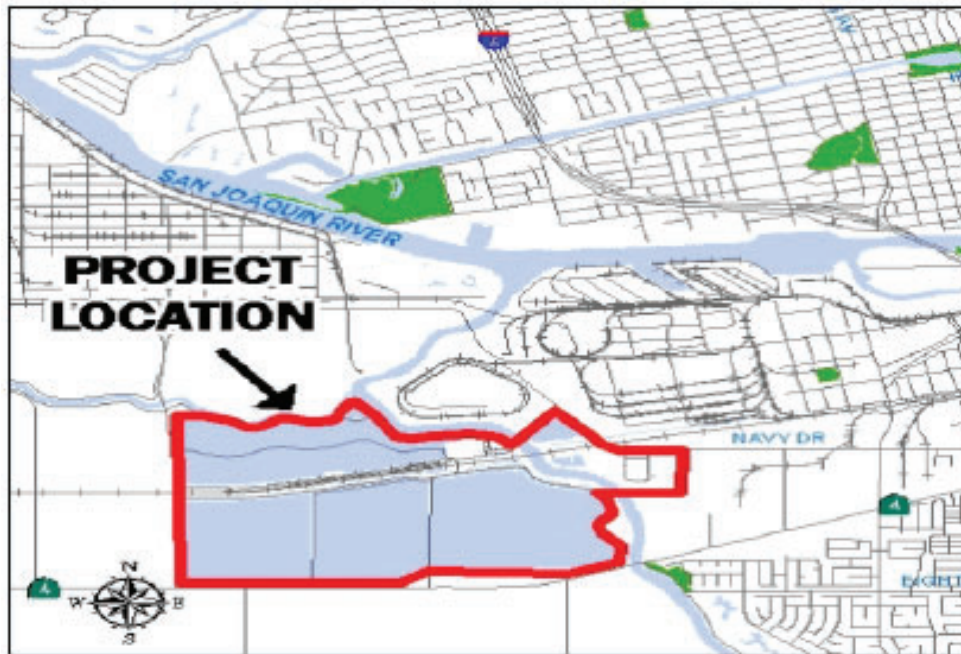
Project Description

Video inspection of large diameter pipes at Regional Wastewater Control Facility (RWCF).

Justification

Pipes must be inspected and evaluated to ensure longevity and continued performance.

FY	2024	2025	2026	2027	2028	Total
Expense						
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	165,000	0	0	0	0	165,000
PLANNING-GENERAL	8,000	0	0	0	0	8,000
PLANNING-GENERAL	23,000	0	0	0	0	23,000
Total Expense	200,000	0	0	0	0	200,000
Revenue						
WASTEWATER	200,000	0	0	0	0	200,000
Total Revenue	200,000	0	0	0	0	200,000



Start Date 7/1/2023

Est. Completion Date 6/30/2024

Project Summary

Name RWCF REDUNDANT DIGESTER GAS HOLDER

Category SANITARY SEWER & WASTEWATER

Project # UW24013

Department MUNICIPAL UTILITIES

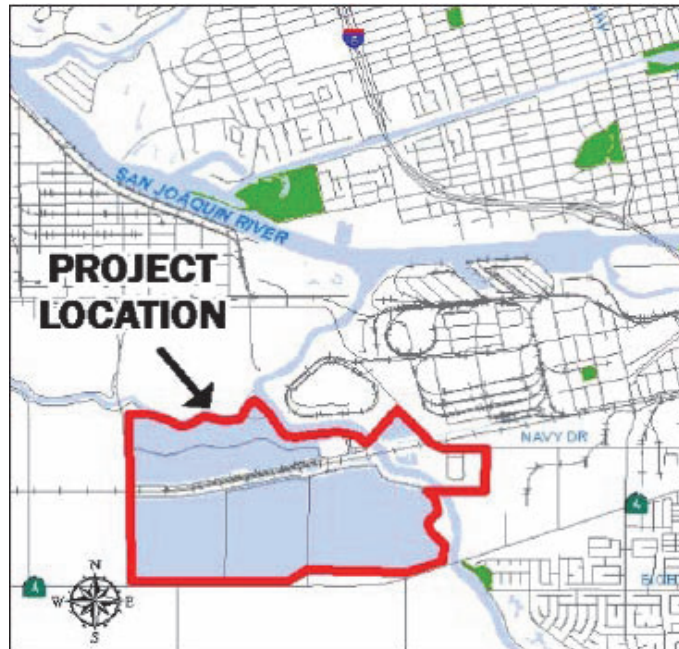
Project Description

Install a second gas holder at RWCF.

Justification

With the conversion of the RWCF secondary treatment from Trickling Filters to Activated Sludge, the Sludge production rate has increased. The increased sludge production results in greater production of digester gas. A second tank is needed to store the increased amount of digester gas, and also the second (redundant) tank is needed when one tank is offline for maintenance.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	600,000	2,300,000	0	0	0	2,900,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	377,000	0	0	0	0	377,000
PLANNING-GENERAL	77,000	77,000	0	0	0	154,000
PLANNING-GENERAL	132,000	13,000	0	0	0	145,000
PLANNING-GENERAL	210,000	210,000	0	0	0	420,000
Total Expense	1,400,000	2,600,000	0	0	0	4,000,000
Revenue						
WASTEWATER	1,400,000	2,600,000	0	0	0	4,000,000
Total Revenue	1,400,000	2,600,000	0	0	0	4,000,000



Start Date 7/1/2023

Est. Completion Date 6/30/2025

Project Summary

Name RWCF MODIFICATIONS OF POLYMER FEED

Category SANITARY SEWER & WASTEWATER

Project # UW24014

Department MUNICIPAL UTILITIES

Project Description

Install a new polymer feed system to serve the Gravity Belt Thickeners, and Belt Filter Presses.

Justification

The existing polymer feed system for the thickening or dewatering of the sludge is not efficient because it does not allow for proper mixing, aging and contact time of the polymer with the sludge.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	315,000	0	0	0	0	315,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	46,000	0	0	0	0	46,000
PLANNING-GENERAL	15,000	0	0	0	0	15,000
PLANNING-GENERAL	20,000	0	0	0	0	20,000
Total Expense	400,000	0	0	0	0	400,000
Revenue						
WASTEWATER	400,000	0	0	0	0	400,000
Total Revenue	400,000	0	0	0	0	400,000



Start Date 7/1/2023

Est. Completion Date 6/30/2024

Project Summary

Name RWCF GRAVITY BELT THICKNER ADDITION

Category SANITARY SEWER & WASTEWATER

Project # UW24015

Department MUNICIPAL UTILITIES

Project Description

Install a new Gravity Belt Thickener along with all associated pumping, electrical, and control systems.

Justification

With the conversion of the RWCF secondary treatment from Trickling Filters to Activated Sludge, the Sludge production rate has increased. The increased secondary sludge production necessitates additional thickening capacity.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	366,000	0	0	0	0	366,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	74,000	0	0	0	0	74,000
PLANNING-GENERAL	21,000	0	0	0	0	21,000
PLANNING-GENERAL	19,000	0	0	0	0	19,000
PLANNING-GENERAL	56,000	0	0	0	0	56,000
Total Expense	540,000	0	0	0	0	540,000
Revenue						
WASTEWATER	540,000	0	0	0	0	540,000
Total Revenue	540,000	0	0	0	0	540,000



Start Date 7/1/2023

Est. Completion Date 6/30/2024

Project Summary

Name RWCF HOT WATER BOILER

Category SANITARY SEWER & WASTEWATER

Project # UW24016

Department MUNICIPAL UTILITIES

Project Description

Install a new hot water boiler near the sludge heat exchangers.

Justification

The hot water boiler will provide the necessary process heating for the proper operation of the digesters when cogeneration engines are not operational.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	348,000	0	0	0	0	348,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	17,000	0	0	0	0	17,000
PLANNING-GENERAL	81,000	0	0	0	0	81,000
Total Expense	450,000	0	0	0	0	450,000
Revenue						
WASTEWATER	450,000	0	0	0	0	450,000
Total Revenue	450,000	0	0	0	0	450,000



Start Date 7/1/2023

Est. Completion Date 6/30/2024

Project Summary

Name RWCF DIGESTER GAS HOLDER TANK REPL

Category SANITARY SEWER & WASTEWATER

Project # UW24017

Department MUNICIPAL UTILITIES

Project Description

Remove and replace the diaphragm in the existing digester gas holder.

Justification

The diaphragm in the digester gas holder needs to be replaced every 10 years.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	958,000	0	0	0	0	958,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	48,000	0	0	0	0	48,000
PLANNING-GENERAL	58,000	0	0	0	0	58,000
PLANNING-GENERAL	96,000	0	0	0	0	96,000
PLANNING-GENERAL	336,000	0	0	0	0	336,000
Total Expense	1,500,000	0	0	0	0	1,500,000
Revenue						
WASTEWATER	1,500,000	0	0	0	0	1,500,000
Total Revenue	1,500,000	0	0	0	0	1,500,000



Start Date

7/1/2023

Est. Completion Date

6/30/2024

Project Summary

Name SANITARY SEWER SYSTEM EMERGENCY

Category SANITARY SEWER & WASTEWATER

Project # UW24018

Department MUNICIPAL UTILITIES

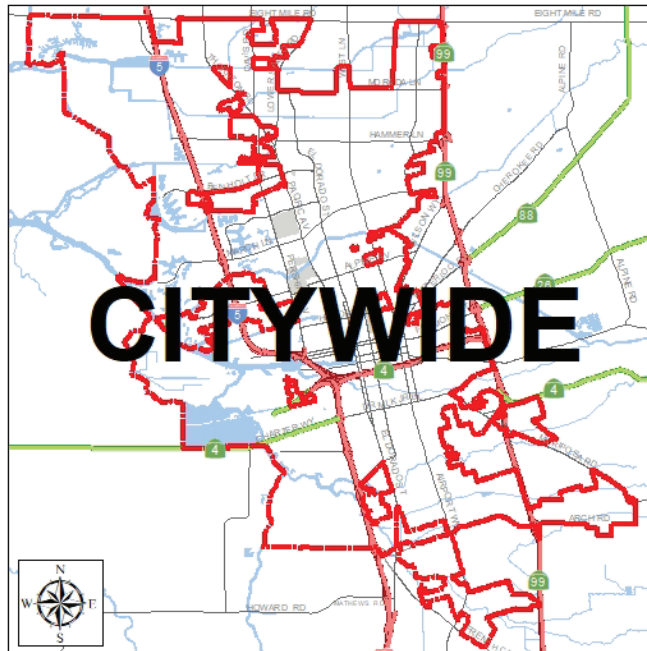
Project Description

Perform sewer pipe and sanitary sewer pump stations emergency repair and/or rehab, as necessary.

Justification

This project will provide funding for the emergency repair and/or rehab of sewer pipe and sewer pump station failures that are not anticipated or identified in the CIP program.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	1,200,000	0	0	0	0	1,200,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	96,000	0	0	0	0	96,000
PLANNING-GENERAL	76,923	0	0	0	0	76,923
PLANNING-GENERAL	23,077	0	0	0	0	23,077
PLANNING-GENERAL	600,000	0	0	0	0	600,000
Total Expense	2,000,000	0	0	0	0	2,000,000
Revenue						
WASTEWATER	2,000,000	0	0	0	0	2,000,000
Total Revenue	2,000,000	0	0	0	0	2,000,000



Start Date 7/1/2023

Est. Completion Date 6/30/2024

Project Summary

Name GRANT STREET SEWER REHAB

Category SANITARY SEWER & WASTEWATER

Project # UW24019

Department MUNICIPAL UTILITIES

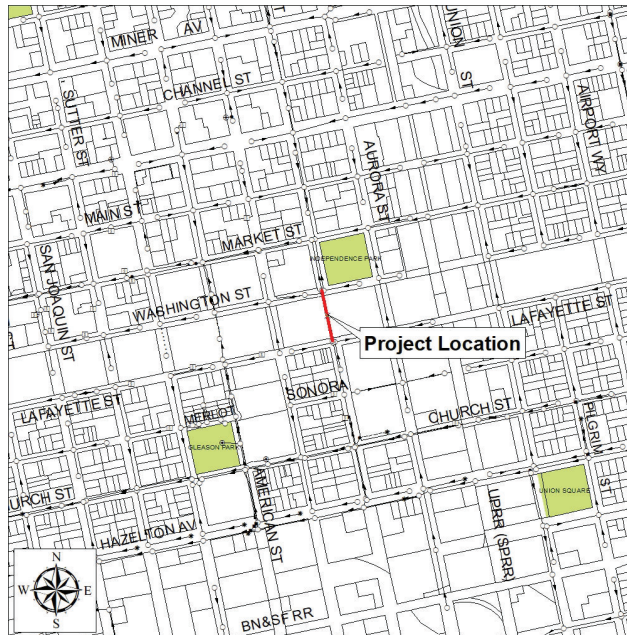
Project Description

Rehabilitate 24-inch VCP pipe, approximately 350 LF, 33N079 - 33N119.

Justification

The existing pipe is deteriorated based on information provided by collections staff.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	252,000	0	0	0	0	252,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	26,000	0	0	0	0	26,000
PLANNING-GENERAL	12,000	0	0	0	0	12,000
PLANNING-GENERAL	26,000	0	0	0	0	26,000
Total Expense	320,000	0	0	0	0	320,000
Revenue						
WASTEWATER	320,000	0	0	0	0	320,000
Total Revenue	320,000	0	0	0	0	320,000



Start Date 7/1/2023

Est. Completion Date 6/30/2024

Project Summary

Name WESTSIDE INTERCEPTOR ALIGNMENT STUD

Category SANITARY SEWER & WASTEWATER

Project # UW24021

Department MUNICIPAL UTILITIES

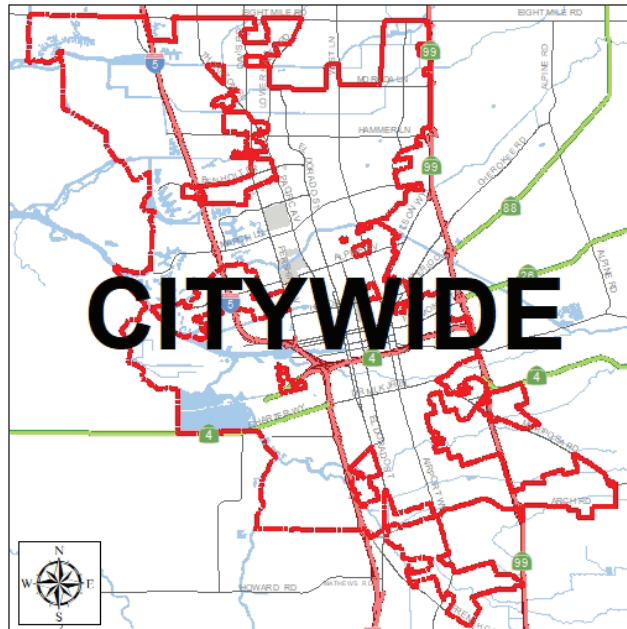
Project Description

Identify and evaluate alternative alignments and costs for a new parallel force main from the 14-Mile Slough Pump Station to the Regional Wastewater Control Facility.

Justification

An alignment study is needed in advance of the design of the new parallel force main.

FY	2024	2025	2026	2027	2028	Total
Expense						
PLANNING-GENERAL	5,000	0	0	0	0	5,000
PLANNING-GENERAL	440,000	0	0	0	0	440,000
PLANNING-GENERAL	20,000	0	0	0	0	20,000
PLANNING-GENERAL	20,000	0	0	0	0	20,000
PLANNING-GENERAL	45,000	0	0	0	0	45,000
Total Expense	530,000	0	0	0	0	530,000
Revenue						
WASTEWATER	530,000	0	0	0	0	530,000
Total Revenue	530,000	0	0	0	0	530,000



Start Date 7/1/2023

Est. Completion Date 6/30/2024

Project Summary

Name BROOKSIDE & I-5 PS EMERGENCY PWR

Category SANITARY SEWER & WASTEWATER

Project # UW25001

Department MUNICIPAL UTILITIES

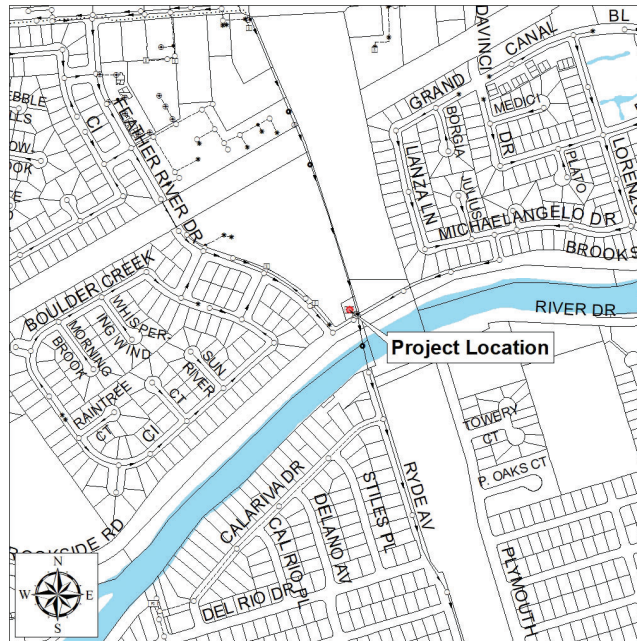
Project Description

This project provides for the installation of an emergency generator at the existing sanitary pump station to ensure continuous services.

Justification

The installation of this emergency generator is necessary to ensure the continuous operation of SS Pump Station during the power outage.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	340,000	0	0	0	0	340,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	34,000	0	0	0	0	34,000
PLANNING-GENERAL	19,000	0	0	0	0	19,000
PLANNING-GENERAL	103,000	0	0	0	0	103,000
Total Expense	500,000	0	0	0	0	500,000
Revenue						
WASTEWATER	500,000	0	0	0	0	500,000
Total Revenue	500,000	0	0	0	0	500,000

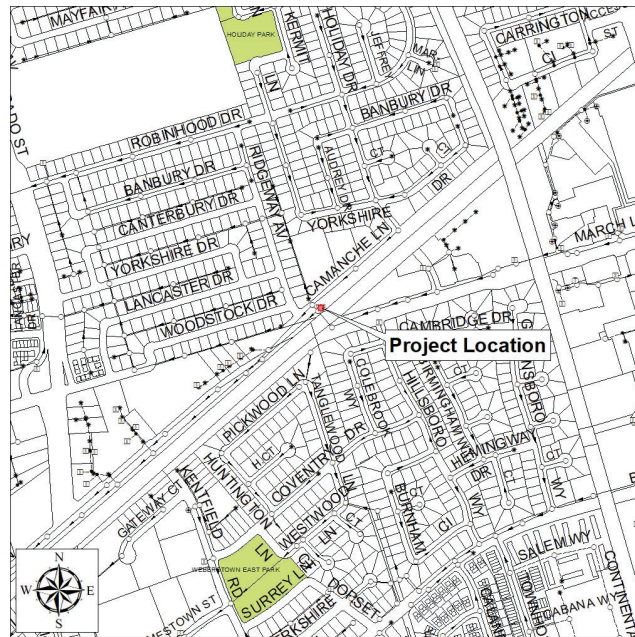


Start Date 7/1/2023

Est. Completion Date 6/30/2024

Category	SANITARY SEWER & WASTEWATER
Department	MUNICIPAL UTILITIES

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	436,000	0	0	0	436,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	44,000	0	0	0	44,000
PLANNING-GENERAL	0	21,000	0	0	0	21,000
PLANNING-GENERAL	0	22,000	0	0	0	22,000
PLANNING-GENERAL	0	23,000	0	0	0	23,000
Total Expense	0	550,000	0	0	0	550,000
Revenue						
WASTEWATER	0	550,000	0	0	0	550,000
Total Revenue	0	550,000	0	0	0	550,000



Start Date	7/1/2024	Est. Completion Date	6/30/2025
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Project Summary

Name COLLEGE PARK SANITARY PS REHAB

Category SANITARY SEWER & WASTEWATER

Project # UW25003

Department MUNICIPAL UTILITIES

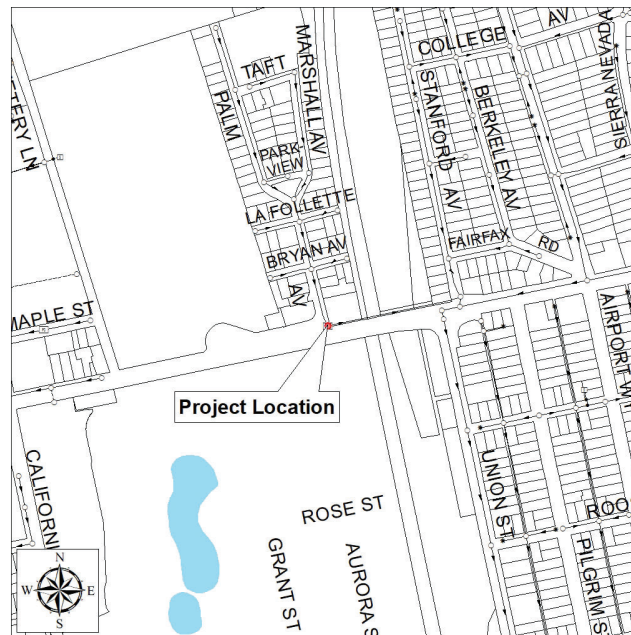
Project Description

This project is to evaluate and rehabilitate the existing pump station.

Justification

This is a very old pump station that needs to be rehabilitated.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	586,000	0	0	0	586,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	59,000	0	0	0	59,000
PLANNING-GENERAL	0	29,000	0	0	0	29,000
PLANNING-GENERAL	0	12,000	0	0	0	12,000
PLANNING-GENERAL	0	60,000	0	0	0	60,000
Total Expense	0	750,000	0	0	0	750,000
Revenue						
WASTEWATER	0	750,000	0	0	0	750,000
Total Revenue	0	750,000	0	0	0	750,000



Start Date 7/1/2024

Est. Completion Date 6/30/2025

Project Summary

Name WATERLOO SANITARY PS REHAB

Category SANITARY SEWER & WASTEWATER

Project # UW25004

Department MUNICIPAL UTILITIES

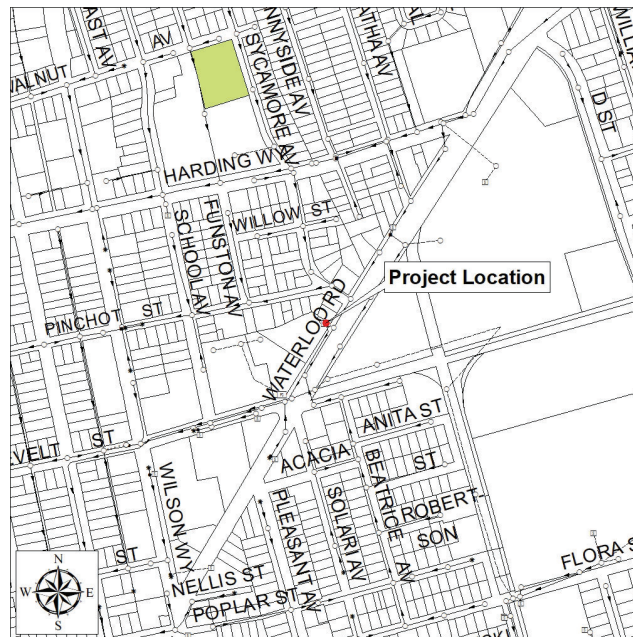
Project Description

This project is to rehabilitate the existing pump station.

Justification

This is a very old pump station that needs to be rehabilitated.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	1,021,000	0	0	0	1,021,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	103,000	0	0	0	103,000
PLANNING-GENERAL	0	50,000	0	0	0	50,000
PLANNING-GENERAL	0	21,000	0	0	0	21,000
PLANNING-GENERAL	0	104,000	0	0	0	104,000
Total Expense	0	1,303,000	0	0	0	1,303,000
Revenue						
WASTEWATER	0	1,303,000	0	0	0	1,303,000
Total Revenue	0	1,303,000	0	0	0	1,303,000



Start Date 7/1/2024

Est. Completion Date 6/30/2025

Project Summary

Name DRAKE SANITARY PS REHAB

Category SANITARY SEWER & WASTEWATER

Project # UW25005

Department MUNICIPAL UTILITIES

Project Description

This project is to rehabilitate the existing pump station.

Justification

This is a very old pump station that needs to be rehabilitated.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	1,021,000	0	0	0	1,021,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	103,000	0	0	0	103,000
PLANNING-GENERAL	0	50,000	0	0	0	50,000
PLANNING-GENERAL	0	21,000	0	0	0	21,000
PLANNING-GENERAL	0	104,000	0	0	0	104,000
Total Expense	0	1,303,000	0	0	0	1,303,000
Revenue						
WASTEWATER	0	1,303,000	0	0	0	1,303,000
Total Revenue	0	1,303,000	0	0	0	1,303,000



Start Date 7/1/2024

Est. Completion Date 6/30/2025

Project Summary

Name MARCH LANE SEWER TRUNK REHAB

Category SANITARY SEWER & WASTEWATER

Project # UW25006

Department MUNICIPAL UTILITIES

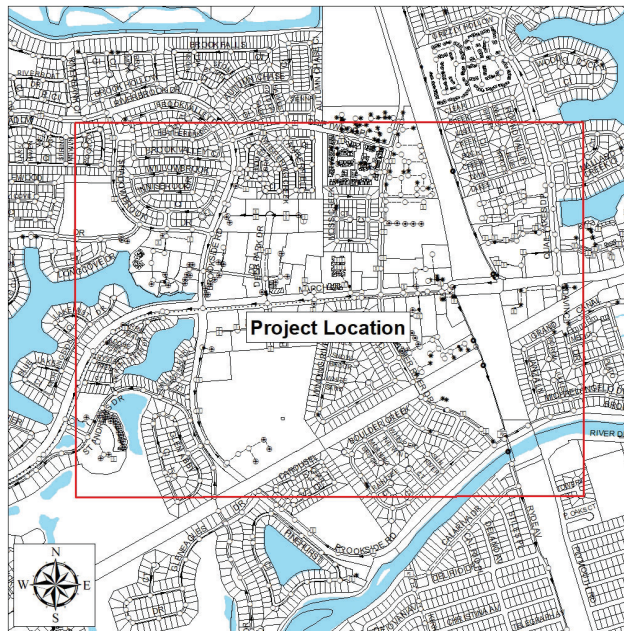
Project Description

Rehabilitate the existing 24-inch and 30-inch sewer main line on March Lane between Interstate 5 and the Brookside Road Sewer Pump Station.

Justification

The pipeline is experiencing rapid deterioration and has the potential for structural failure.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	5,476,280	0	0	5,476,280
PLANNING-GENERAL	0	520,000	27,620	0	0	547,620
PLANNING-GENERAL	0	50,000	208,000	0	0	258,000
PLANNING-GENERAL	0	150,000	288,100	0	0	438,100
Total Expense	0	720,000	6,000,000	0	0	6,720,000
Revenue						
WASTEWATER	0	720,000	6,000,000	0	0	6,720,000
Total Revenue	0	720,000	6,000,000	0	0	6,720,000



Start Date 7/1/2024

Est. Completion Date 6/30/2026

Project Summary

Name RYDE AVENUE SEWER REHABILITATION

Category SANITARY SEWER & WASTEWATER

Project # UW25009

Department MUNICIPAL UTILITIES

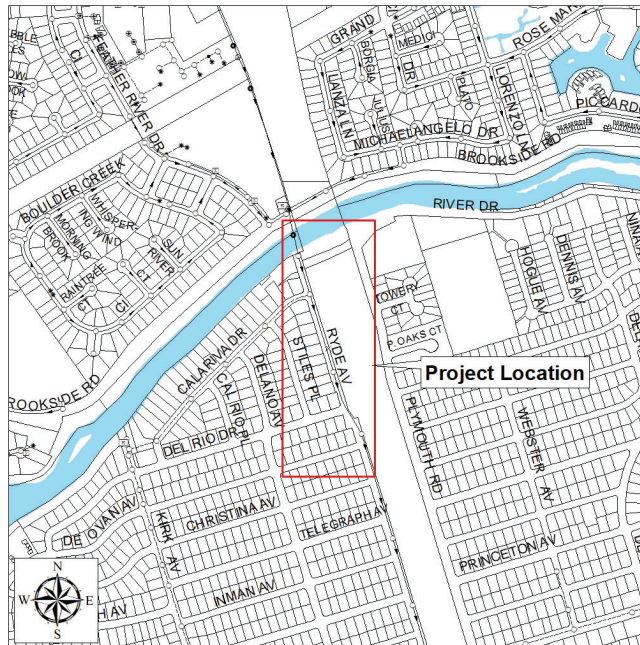
Project Description

The project will provide funding to upsize the existing sanitary sewer line along Ryde Avenue between River Drive and De Ovan Avenue. Approximately 289 feet of existing 30-inch sewer will be upsized to a 42-inch line and approximately 1,086 feet of existing 36-inch sewer will be upsized to a 42-inch line. 6-inch sewer will be upsized to a 42-inch line.

Justification

Upsizing is necessary due to increased sewer flows due to development of surrounding areas.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	2,716,000	0	0	0	2,716,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	227,400	50,000	0	0	0	277,400
PLANNING-GENERAL	70,000	61,000	0	0	0	131,000
PLANNING-GENERAL	98,600	173,000	0	0	0	271,600
Total Expense	400,000	3,000,000	0	0	0	3,400,000
Revenue						
WASTEWATER	400,000	3,000,000	0	0	0	3,400,000
Total Revenue	400,000	3,000,000	0	0	0	3,400,000



Start Date 7/1/2024

Est. Completion Date 6/30/2025

Project Summary

Name DEL NORTE STREET SEWER REHAB

Category SANITARY SEWER & WASTEWATER

Project # UW25010

Department MUNICIPAL UTILITIES

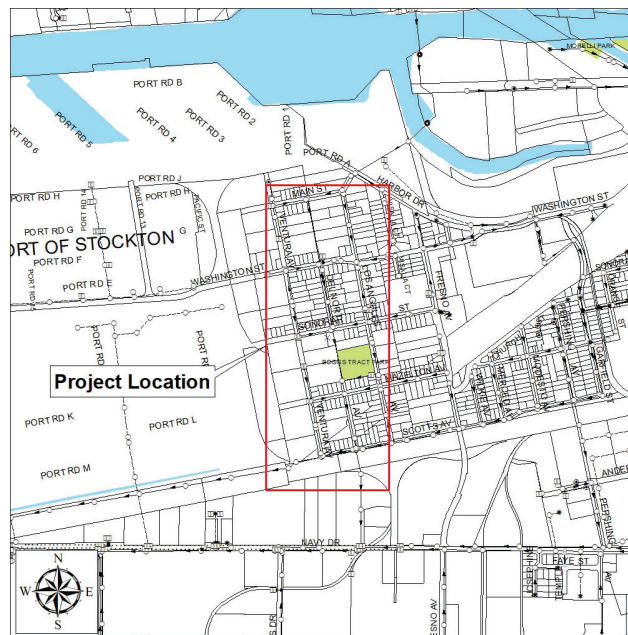
Project Description

The project will provide funding to upsize the existing sanitary sewer line along Del Norte Street between Scotts Street and Main Street. Approximately 2,805 feet of existing 36-inch sewer will be upsized to a 48-inch line.

Justification

Upsizing is necessary due to increased sewer flows due to development of surrounding areas.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	6,816,000	6,816,000
PLANNING-GENERAL	0	0	0	0	682,000	682,000
PLANNING-GENERAL	0	0	0	0	320,000	320,000
PLANNING-GENERAL	0	0	0	0	682,000	682,000
Total Expense	0	0	0	0	8,500,000	8,500,000
Revenue						
WASTEWATER	0	0	0	0	8,500,000	8,500,000
Total Revenue	0	0	0	0	8,500,000	8,500,000

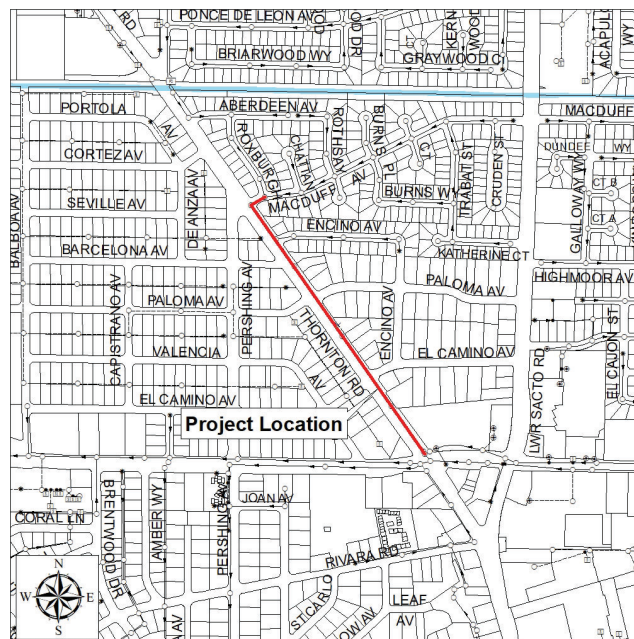


Start Date 7/1/2024

Est. Completion Date 6/30/2025

Category	SANITARY SEWER & WASTEWATER
Department	MUNICIPAL UTILITIES

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	26,000	3,210,300	3,236,300
PLANNING-GENERAL	0	0	0	4,000	0	4,000
PLANNING-GENERAL	0	0	0	320,000	3,700	323,700
PLANNING-GENERAL	0	0	0	50,000	108,000	158,000
PLANNING-GENERAL	0	0	0	100,000	278,000	378,000
Total Expense	0	0	0	500,000	3,600,000	4,100,000
Revenue						
WASTEWATER	0	0	0	500,000	3,600,000	4,100,000
Total Revenue	0	0	0	500,000	3,600,000	4,100,000



Start Date	7/1/2024	Est. Completion Date	6/30/2028
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Project Summary

Name RALPH AVE SEWER TRUNK REHAB

Category SANITARY SEWER & WASTEWATER

Project # UW25012

Department MUNICIPAL UTILITIES

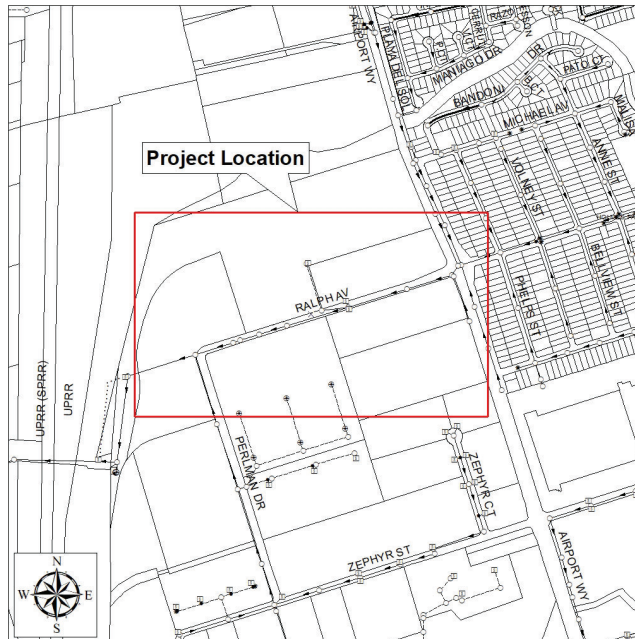
Project Description

This project would rehabilitate the existing sewer trunk line along Ralph Avenue approximately 1570 feet West of Airport Way to corrosion and potential consequences of structural failure.

Justification

This project will eliminate restrictions and pipeline collapses in the City's sanitary sewer collection systems, and allows for continuous sewer service within our service area.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	2,184,000	2,184,000
PLANNING-GENERAL	0	0	0	4,000	0	4,000
PLANNING-GENERAL	0	0	0	150,000	178,000	328,000
PLANNING-GENERAL	0	0	0	10,000	98,000	108,000
PLANNING-GENERAL	0	0	0	136,000	40,000	176,000
Total Expense	0	0	0	300,000	2,500,000	2,800,000
Revenue						
WASTEWATER	0	0	0	300,000	2,500,000	2,800,000
Total Revenue	0	0	0	300,000	2,500,000	2,800,000



Start Date 7/1/2024

Est. Completion Date 6/30/2028

Project Summary

Name COGENERATION ENGINE NO. 3 REBUILD

Category SANITARY SEWER & WASTEWATER

Project # UW26001

Department MUNICIPAL UTILITIES

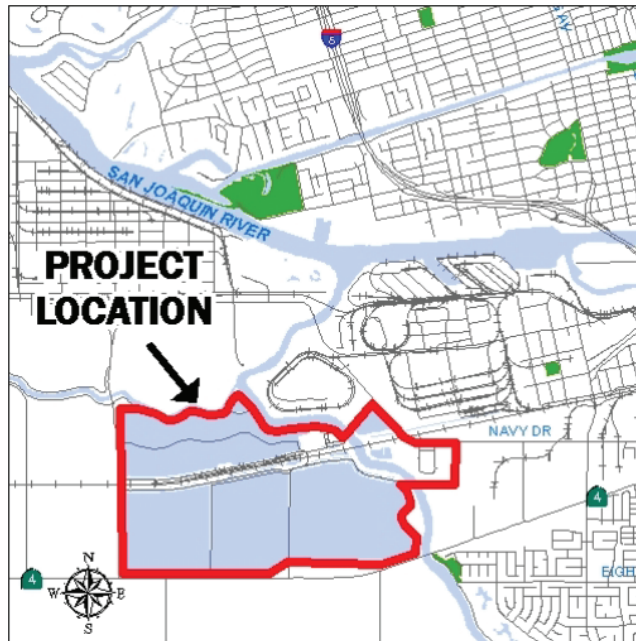
Project Description

The project is to overhaul Cogeneration Engine No.3 including source testing and submittal of test report to demonstrate compliance with the requirements of the air permit issued by SJVAPCD.

Justification

Cogeneration Engines at the RWCF provide heat for the wastewater digestion process, 1/3 of the plant's electrical demand, and disposal of gas generated as a byproduct of the wastewater process. The Cogeneration Engine manufacturer has recommended that a complete engine overhaul is done every 40,000 run-hours.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	585,000	195,000	780,000
PLANNING-GENERAL	0	0	0	2,000	2,000	4,000
PLANNING-GENERAL	0	0	0	42,000	5,000	47,000
PLANNING-GENERAL	0	0	0	29,000	9,000	38,000
PLANNING-GENERAL	0	0	0	92,000	39,000	131,000
Total Expense	0	0	0	750,000	250,000	1,000,000
Revenue						
WASTEWATER	0	0	0	750,000	250,000	1,000,000
Total Revenue	0	0	0	750,000	250,000	1,000,000



Start Date 7/1/2025

Est. Completion Date 6/30/2028

Project Summary

Name PS DISCHARGE MOD FOR PIPE INSP

Category STORM DRAINAGE & WATERSHED

Project # US16013

Department MUNICIPAL UTILITIES

Project Description

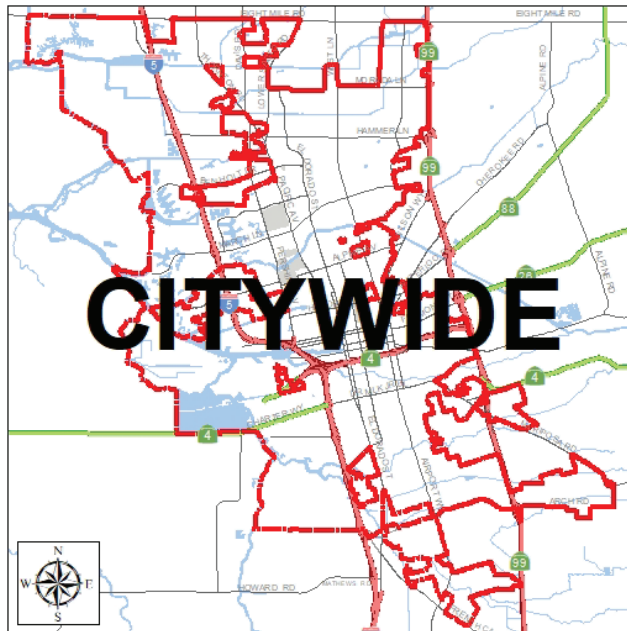
This project will modify the existing discharge piping to allow for insertion of inspection cameras at the following storm drain pump station locations.

- Sutter Avenue at Calaveras River
- West Lane at Calaveras River South
- West Lane at Calaveras River North
- Bianchi Road at Calaveras River
- Alexandria Place at 14-Mile Slough

Justification

This project addresses an inspection requirement by the United States Army Corps of Engineers (USACE) for all pipelines that penetrate a project levee. By modifying the discharge pipeline to include inspection ports, the City will be able to perform inspections and comply with USACE requirements.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	250,000	0	0	0	250,000
Total Expense	0	250,000	0	0	0	250,000
Revenue						
STORMWATER	0	250,000	0	0	0	250,000
Total Revenue	0	250,000	0	0	0	250,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name CONDITION ASSESSMENT FOR SW PS

Category STORM DRAINAGE & WATERSHED

Project # US23001

Department MUNICIPAL UTILITIES

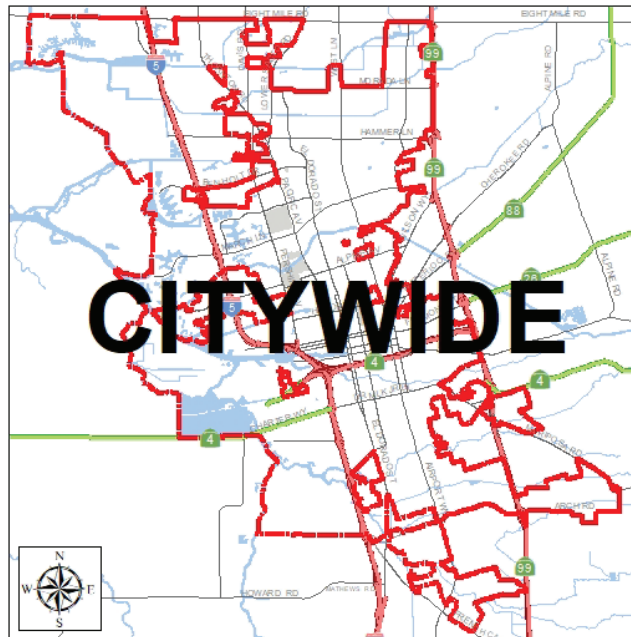
Project Description

The project will provide a condition assessment of 74 stormwater pump stations. Findings from the assessment will be used to develop a risk model and a priority project list for future capital improvement projects.

Justification

Assessment of pump stations is necessary to prioritize the necessary improvements or replacements to ensure reliable and uninterrupted service.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	1,200,000	0	0	0	1,200,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	54,000	0	0	0	54,000
PLANNING-GENERAL	0	142,000	0	0	0	142,000
Total Expense	0	1,400,000	0	0	0	1,400,000
Revenue						
STORMWATER	0	1,400,000	0	0	0	1,400,000
Total Revenue	0	1,400,000	0	0	0	1,400,000



Start Date 7/1/2022

Est. Completion Date 6/30/2025

Project Summary

Name HWY-4/SJ RIVER PUMP STATION PROJECT

Category STORM DRAINAGE & WATERSHED

Project # US23002

Department MUNICIPAL UTILITIES

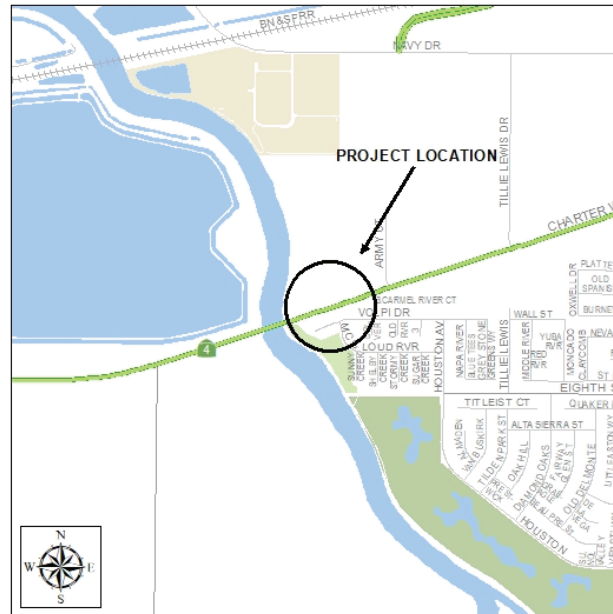
Project Description

Replace and upsize the existing Highway 4 and San Joaquin River Pump Station and conveyance system.

Justification

In order to reduce street flooding, open channels will be replaced with closed conduits along W Charter Way and Tillie Lewis Drive to manage the 10-year design storm. There are no opportunities for detention/storage in the watershed that would provide significant peak reduction. As a result of the upsized conveyances and the resulting higher flows, the existing pump station will need to be upsized to convey up to 100 cfs.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	2,500,000	2,500,000	0	0	5,000,000
PLANNING-GENERAL	0	5,000	5,000	0	0	10,000
PLANNING-GENERAL	0	425,000	425,000	0	0	850,000
PLANNING-GENERAL	0	120,000	120,000	0	0	240,000
PLANNING-GENERAL	0	75,000	75,000	0	0	150,000
Total Expense	0	3,125,000	3,125,000	0	0	6,250,000
Revenue						
STORMWATER	0	3,125,000	3,125,000	0	0	6,250,000
Total Revenue	0	3,125,000	3,125,000	0	0	6,250,000



Start Date 7/1/2022

Est. Completion Date 6/30/2026

Project Summary

Name ALEXANDRIA & 14 MILE STORM PS

Category STORM DRAINAGE & WATERSHED

Project # US24001

Department MUNICIPAL UTILITIES

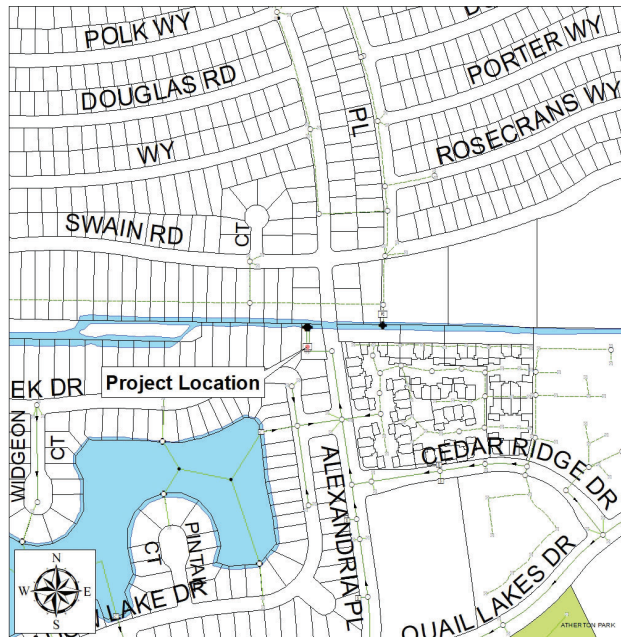
Project Description

This project will replace an existing natural gas engine on pump No. 1 with a new engine at Alexandria and 14-Mile Slough Storm Drain Pump Station.

Justification

The replacement of this engine will assure reliability at the pump station. The existing engine is over 40 years old and part are no longer available.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	384,000	0	0	0	384,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	38,400	0	0	0	0	38,400
PLANNING-GENERAL	8,100	8,100	0	0	0	16,200
PLANNING-GENERAL	19,200	19,200	0	0	0	38,400
Total Expense	69,700	411,300	0	0	0	481,000
Revenue						
STORMWATER	69,700	411,300	0	0	0	481,000
Total Revenue	69,700	411,300	0	0	0	481,000



Start Date 7/1/2023

Est. Completion Date 6/30/2025

Project Summary

Name CHARTER & WALNUT PLANT STORM PS

Category STORM DRAINAGE & WATERSHED

Project # US24002

Department MUNICIPAL UTILITIES

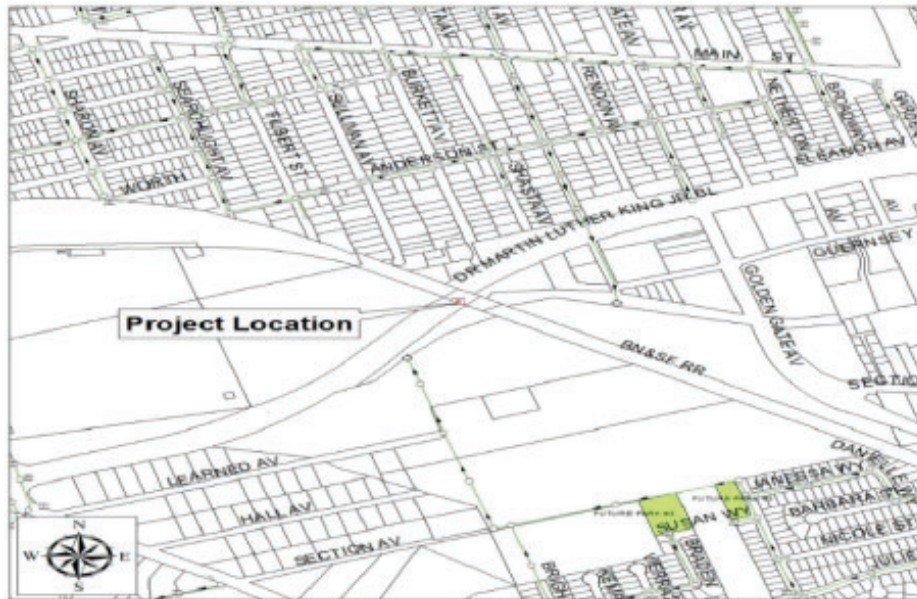
Project Description

The equipment and pumps at this pump station are outdated and the parts are obsolete. This estimate is for construction services only.

Justification

This project will upgrade equipment to current industry standards and maintain reliability in the drainage system.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	200,000	0	0	0	200,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	47,000	0	0	0	0	47,000
PLANNING-GENERAL	4,000	5,000	0	0	0	9,000
PLANNING-GENERAL	20,000	20,000	0	0	0	40,000
Total Expense	75,000	225,000	0	0	0	300,000
Revenue						
STORMWATER	75,000	225,000	0	0	0	300,000
Total Revenue	75,000	225,000	0	0	0	300,000



Start Date 7/1/2023

Est. Completion Date 6/30/2025

Project Summary

Name WEST LANE & MOSHER SLOUGH STORM PS

Category STORM DRAINAGE & WATERSHED

Project # US24003

Department MUNICIPAL UTILITIES

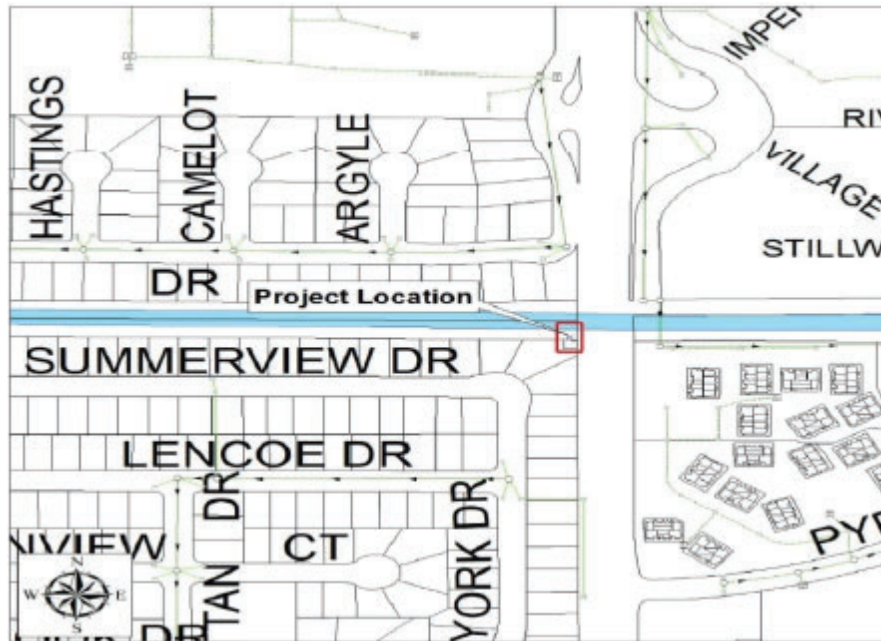
Project Description

This project will install a new pump, piping, and instrumentation controls at the West Lane and Mosher Slough Storm Water Pump Station.

Justification

This project will mitigate peak flows into the inverted siphon and the Cherbourg and Mosher Storm Water Pump Station, decreasing flooding from storm events.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	317,000	0	0	0	0	317,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	48,000	0	0	0	0	48,000
PLANNING-GENERAL	19,000	0	0	0	0	19,000
PLANNING-GENERAL	16,000	0	0	0	0	16,000
PLANNING-GENERAL	96,000	0	0	0	0	96,000
Total Expense	500,000	0	0	0	0	500,000
Revenue						
STORMWATER	500,000	0	0	0	0	500,000
Total Revenue	500,000	0	0	0	0	500,000



Start Date 7/1/2023

Est. Completion Date 6/30/2024

Project Summary

Name STORM DRAIN SYS EMERGENCY

Category STORM DRAINAGE & WATERSHED

Project # US24005

Department MUNICIPAL UTILITIES

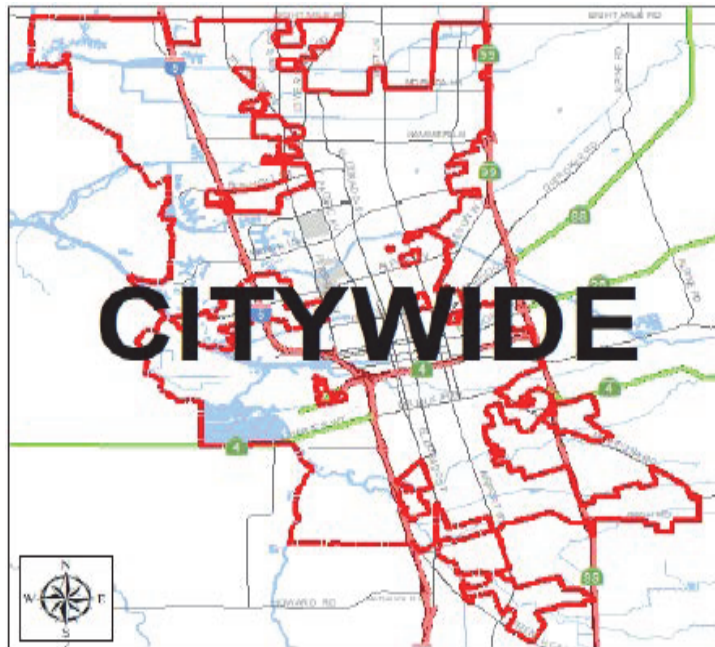
Project Description

Perform storm drain pipe and pump stations emergency repair and/or rehab, as necessary.

Justification

This project will provide funding for the emergency repair and/or rehab of storm drain pipe failures and pump stations equipment failures due to old age or unanticipated malfunction. These projects are identified in the CIP program.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	822,000	0	0	0	0	822,000
PLANNING-GENERAL	5,000	0	0	0	0	5,000
PLANNING-GENERAL	42,000	0	0	0	0	42,000
PLANNING-GENERAL	38,000	0	0	0	0	38,000
PLANNING-GENERAL	9,000	0	0	0	0	9,000
PLANNING-GENERAL	84,000	0	0	0	0	84,000
Total Expense	1,000,000	0	0	0	0	1,000,000
Revenue						
STORMWATER	1,000,000	0	0	0	0	1,000,000
Total Revenue	1,000,000	0	0	0	0	1,000,000



Start Date 7/1/2023

Est. Completion Date 6/30/2024

Project Summary

Name BROOKSIDE ESTATES S STORM PS IMP

Category STORM DRAINAGE & WATERSHED

Project # US24006

Department MUNICIPAL UTILITIES

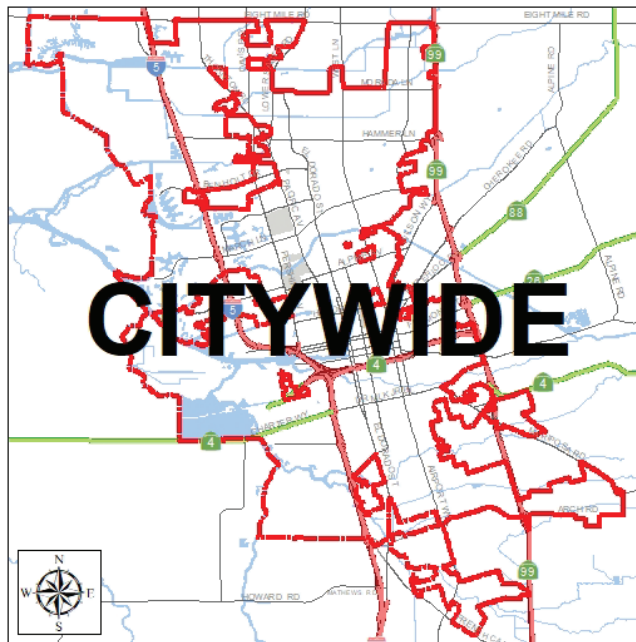
Project Description

This project provides for the rehabilitation of the all the discharge piping at the pump station.

Justification

The existing discharge pipes have failures which are causing leakage. The project will rehabilitate the failed piping to eliminate the leaks.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	233,000	0	0	0	0	233,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	11,000	0	0	0	0	11,000
PLANNING-GENERAL	32,000	0	0	0	0	32,000
Total Expense	280,000	0	0	0	0	280,000
Revenue						
STORMWATER	280,000	0	0	0	0	280,000
Total Revenue	280,000	0	0	0	0	280,000



Start Date 7/1/2023

Est. Completion Date 6/30/2024

Project Summary

Name SPANOS PARK WEST INFILTRATION ASMT

Category STORM DRAINAGE & WATERSHED

Project # US25001

Department MUNICIPAL UTILITIES

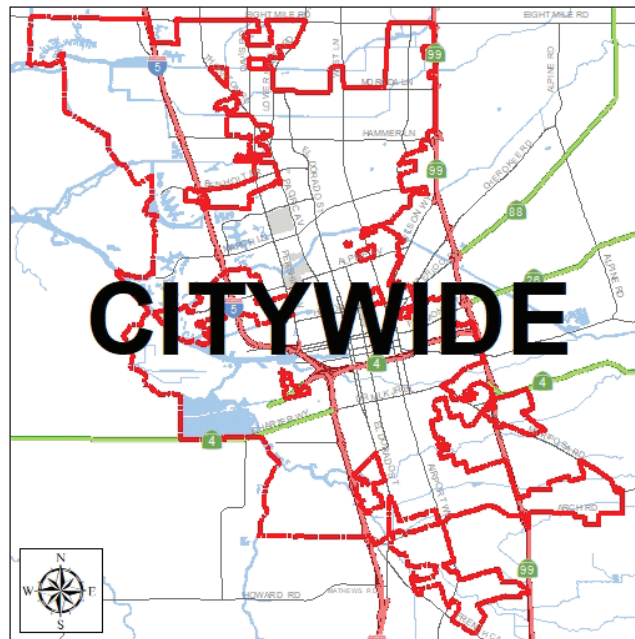
Project Description

This project will assess the extent of the infiltration problem along large diameter storm drains in Spanos Park West through additional CCTV inspections. Prior inspections revealed groundwater infiltration in the 48-inch and 54-inch RCP storm drain on Mokelumne Circle between Hennessey and Consumnes Drives.

Justification

This project is necessary to properly identify any infiltrations in the system that may be causing the stormwater pump station to operate excessively.

FY	2024	2025	2026	2027	2028	Total
Expense						
PLANNING-GENERAL	0	80,000	0	0	0	80,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	16,000	0	0	0	16,000
Total Expense	0	100,000	0	0	0	100,000
Revenue						
STORMWATER	0	100,000	0	0	0	100,000
Total Revenue	0	100,000	0	0	0	100,000



Start Date 7/1/2024

Est. Completion Date 6/30/2025

Project Summary

Name WESTON RANCH INFILTRATION ASSMNT

Category STORM DRAINAGE & WATERSHED

Project # US25002

Department MUNICIPAL UTILITIES

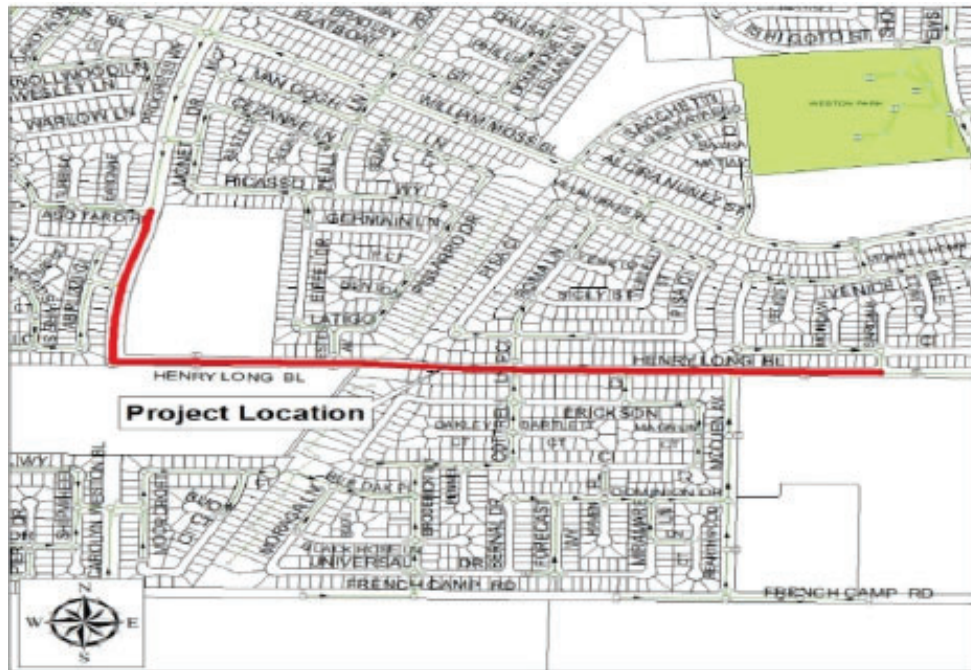
Project Description

The project will assess the extent of the groundwater infiltration problem at Weston Ranch along large storm drains. Prior CCTV inspections revealed significant groundwater infiltration along 2121 Henry Long Boulevard, and 1700, 4400 and 4500 blocks of Carolyn Weston Boulevard. Flow from the infiltration is causing the storm water pump station to operate excessively.

Justification

This project is necessary to properly identify any infiltrations in the system that may be causing the stormwater pump station to operate excessively.

FY	2024	2025	2026	2027	2028	Total
Expense						
PLANNING-GENERAL	0	82,000	0	0	0	82,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	20,000	0	0	0	20,000
Total Expense	0	106,000	0	0	0	106,000
Revenue						
STORMWATER	0	106,000	0	0	0	106,000
Total Revenue	0	106,000	0	0	0	106,000



Start Date

7/1/2024

Est. Completion Date

6/30/2025

Project Summary

Name CHARTER WAY SUBWAY STORM DRAIN PS

Category STORM DRAINAGE & WATERSHED

Project # US25003

Department MUNICIPAL UTILITIES

Project Description

This project will upgrade electrical equipment and add filtration equipment to this pump station.

Justification

The project will upgrade electrical equipment to improve reliability and add filtration equipment at the Charter Way Subway Storm Drain Pump Station to bring the system into compliance with the City's Storm NPDES permit.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	162,000	0	0	162,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	33,000	0	0	0	33,000
PLANNING-GENERAL	0	7,000	3,000	0	0	10,000
PLANNING-GENERAL	0	26,000	25,000	0	0	51,000
Total Expense	0	70,000	190,000	0	0	260,000
Revenue						
STORMWATER	0	70,000	190,000	0	0	260,000
Total Revenue	0	70,000	190,000	0	0	260,000



Start Date 7/1/2024

Est. Completion Date 6/30/2026

Project Summary

Name BLOSSOM RANCH STORM DRAIN PS

Category STORM DRAINAGE & WATERSHED

Project # US25004

Department MUNICIPAL UTILITIES

Project Description

This project inspects the existing storm drain discharge lines, installs new on-site storm drainage and regrades and repaves the southern half of the site.

Justification

This project addresses the need to inspect the discharge pipes once every five years and addresses drainage and pavement issues on the site. The paving and drainage work will improve overall site drainage, prevent ponding, prolong pavement life and improve site safety.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	70,000	0	0	0	70,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	10,000	0	0	0	10,000
PLANNING-GENERAL	0	5,000	0	0	0	5,000
PLANNING-GENERAL	0	31,000	0	0	0	31,000
Total Expense	0	120,000	0	0	0	120,000
Revenue						
STORMWATER	0	120,000	0	0	0	120,000
Total Revenue	0	120,000	0	0	0	120,000



Start Date 7/1/2024

Est. Completion Date 6/30/2025

Project Summary

Name WESTERN PACIFIC SW PS IMPROVEMENTS

Category STORM DRAINAGE & WATERSHED

Project # US25005

Department MUNICIPAL UTILITIES

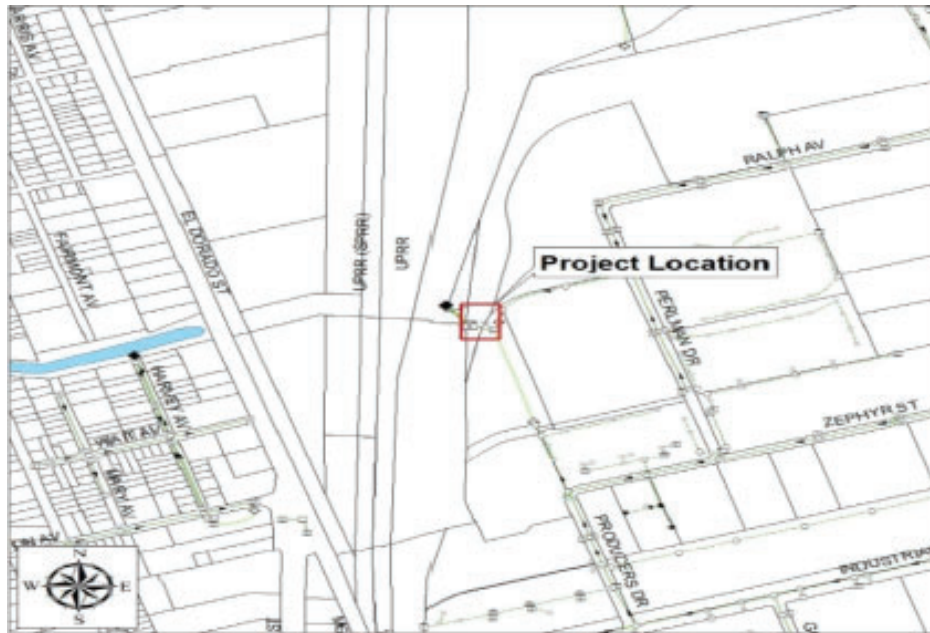
Project Description

This project includes spot repairs of pavement, crack sealing and fog sealing for pavement preservation, and installation of a catch basin.

Justification

This project is needed to properly maintain the pump station for reliability.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	50,000	0	0	0	50,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	3,000	0	0	0	3,000
PLANNING-GENERAL	0	23,000	0	0	0	23,000
Total Expense	0	80,000	0	0	0	80,000
Revenue						
STORMWATER	0	80,000	0	0	0	80,000
Total Revenue	0	80,000	0	0	0	80,000



Start Date 7/1/2024

Est. Completion Date 6/30/2025

Project Summary

Name WESTLANE & CALAVERAS S STORM PS IMP

Category STORM DRAINAGE & WATERSHED

Project # US25006

Department MUNICIPAL UTILITIES

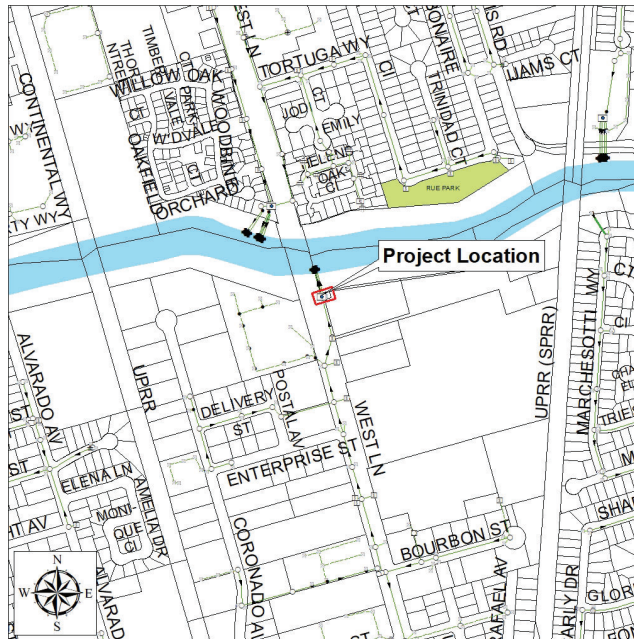
Project Description

Convert engine driven pump to an electric motor driven pump and provide backup generator.

Justification

The existing engine is too old to maintain. Parts are not available and cannot meet emission requirements. Conversion to electric motor will increase the system reliability.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	600,000	0	0	0	600,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	57,000	0	0	0	57,000
PLANNING-GENERAL	0	29,000	0	0	0	29,000
PLANNING-GENERAL	0	60,000	0	0	0	60,000
Total Expense	0	750,000	0	0	0	750,000
Revenue						
STORMWATER	0	750,000	0	0	0	750,000
Total Revenue	0	750,000	0	0	0	750,000



Start Date 7/1/2024

Est. Completion Date 6/30/2025

Project Summary

Name SWENSON PARK & 5 MI STORM PS IMP

Category STORM DRAINAGE & WATERSHED

Project # US25007

Department MUNICIPAL UTILITIES

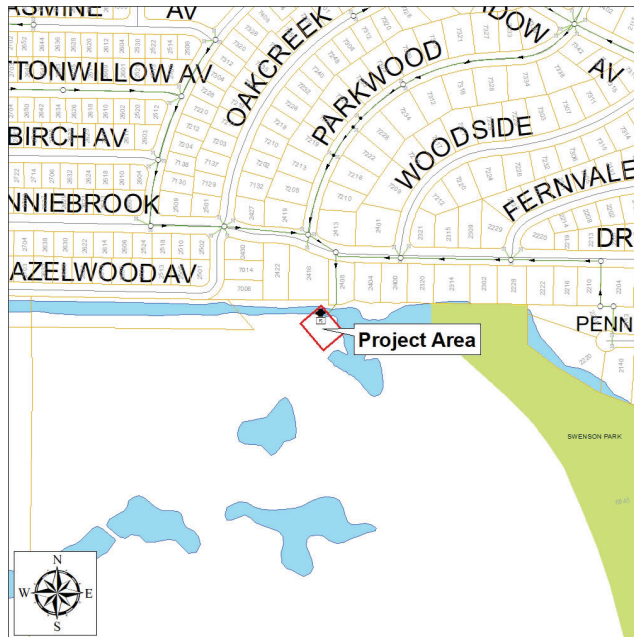
Project Description

Convert engine driven pump to an electric motor driven pump and provide backup generator.

Justification

The existing engine is too old to maintain. Parts are not available and cannot meet emission requirements. Conversion to electric motor will increase the system reliability.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	600,000	0	0	0	600,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	57,000	0	0	0	57,000
PLANNING-GENERAL	0	29,000	0	0	0	29,000
PLANNING-GENERAL	0	60,000	0	0	0	60,000
Total Expense	0	750,000	0	0	0	750,000
Revenue						
STORMWATER	0	750,000	0	0	0	750,000
Total Revenue	0	750,000	0	0	0	750,000



Start Date 7/1/2024

Est. Completion Date 6/30/2025

Project Summary

Name CHARTER & TILLIE LEWIS FLOOD RELIEF

Category STORM DRAINAGE & WATERSHED

Project # US26001

Department MUNICIPAL UTILITIES

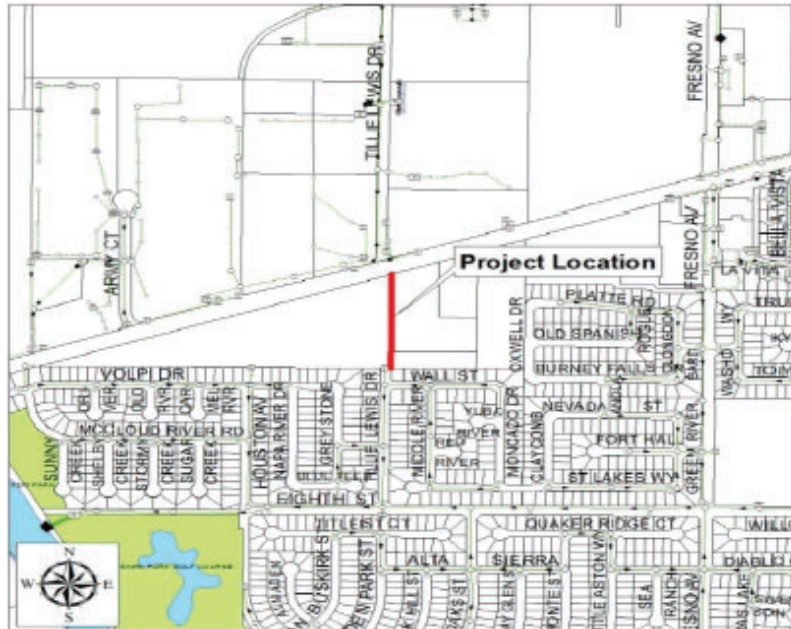
Project Description

This project will bore and jack a 30-inch steel casing with a 24-inch storm drain carrier pipe under Charter Way at Tillie Lewis Drive. The purpose of this project is to convey drainage from north of Charter Way to 800 feet south of the site, and connect to the existing 30-inch storm drain in Tillie Lewis Drive.

Justification

The project will address the flooding issues at the Navy Drive / Tillie Lewis area. Installation of a storm line decreases the flooding and overflows.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	255,687	0	0	255,687
PLANNING-GENERAL	0	0	4,000	0	0	4,000
PLANNING-GENERAL	0	0	25,547	0	0	25,547
PLANNING-GENERAL	0	0	10,219	0	0	10,219
PLANNING-GENERAL	0	0	25,547	0	0	25,547
Total Expense	0	0	321,000	0	0	321,000
Revenue						
STORMWATER	0	0	321,000	0	0	321,000
Total Revenue	0	0	321,000	0	0	321,000



Start Date 7/1/2025

Est. Completion Date 6/30/2026

Project Summary

Name EL DORADO STORM DRAIN INSTALLATION

Category STORM DRAINAGE & WATERSHED

Project # US26002

Department MUNICIPAL UTILITIES

Project Description

This project will install a new storm drain along El Dorado Street from Mayfair Avenue to Longview Avenue to eliminate flooding. Work also includes installation of new catch basins, maintenance holes and laterals.

Justification

This project addresses deficiencies in the storm drainage system on El Dorado Street at Mayfair Avenue. By installing the stormline, stormwater flooding decreases at the intersection, and overflows into the sanitary system are prevented, thereby reducing the cost of wastewater treatment.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	275,175	0	275,175
PLANNING-GENERAL	0	0	0	4,000	0	4,000
PLANNING-GENERAL	0	0	0	27,427	0	27,427
PLANNING-GENERAL	0	0	0	10,971	0	10,971
PLANNING-GENERAL	0	0	0	27,427	0	27,427
Total Expense	0	0	0	345,000	0	345,000
Revenue						
STORMWATER	0	0	0	345,000	0	345,000
Total Revenue	0	0	0	345,000	0	345,000



Start Date

7/1/2025

Est. Completion Date

6/30/2027

Project Summary

Name MISSION RD STORM DRAIN INSTALLATION

Category STORM DRAINAGE & WATERSHED

Project # US26003

Department MUNICIPAL UTILITIES

Project Description

This project installs storm drainage infrastructure to eliminate intersection flooding. This project addresses deficiencies in the storm drainage system on Mission Road between La Jolla Drive and DeOvan Avenue.

Justification

By extending the stormline, stormwater flooding decreases in the two intersections, reducing accident risk.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	187,971	0	187,971
PLANNING-GENERAL	0	0	0	4,000	0	4,000
PLANNING-GENERAL	0	0	0	18,762	0	18,762
PLANNING-GENERAL	0	0	0	7,505	0	7,505
PLANNING-GENERAL	0	0	0	18,762	0	18,762
Total Expense	0	0	0	237,000	0	237,000
Revenue						
STORMWATER	0	0	0	237,000	0	237,000
Total Revenue	0	0	0	237,000	0	237,000



Start Date 7/1/2025

Est. Completion Date 6/30/2027

Project Summary

Name PARKING LOT RESURFACING & UPGRADE

Category STREETS & TRANSPORTATION

Project # EV22604

Department ECONOMIC DEVELOPMENT

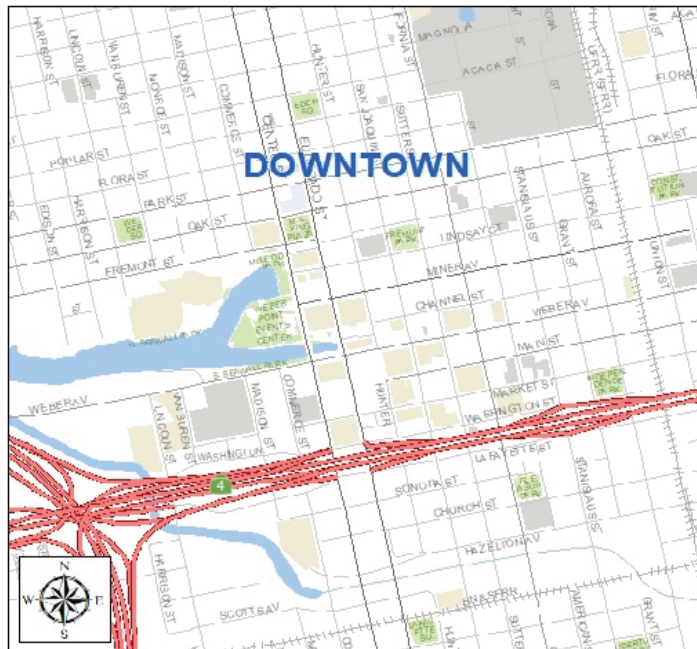
Project Description

This project will resurface parking lots in the downtown area and repair or replace fencing for improved security and aesthetics.

Justification

Pot holes will be repaired, parking lots will be re-graded where necessary, new black top laid, and re-striping will be completed. Additionally, most lots currently have chain link fence which proves difficult to keep secure. Replacement with alternative materials such as iron or metal fencing may be used to provide a more sustainable means of securing the lot, and protecting parkers and vehicles.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT	300,000	200,000	0	0	0	500,000
Total Expense	300,000	200,000	0	0	0	500,000
Revenue						
FUND BAL	300,000	200,000	0	0	0	500,000
Total Revenue	300,000	200,000	0	0	0	500,000



Start Date 2/22/2021

Est. Completion Date 6/30/2025

Project Summary

Name MIRACLE MILE PARKING LOTS

Category STREETS & TRANSPORTATION

Project # WC21021

Department PUBLIC WORKS

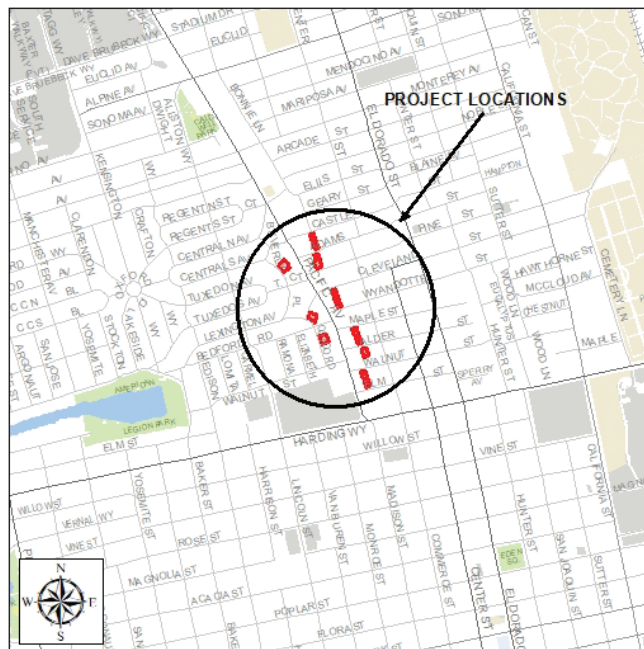
Project Description

Resurfacing and striping of City-owned parking lots located along the Miracle Mile. This may include improvements to driveways, irrigation, and signage. Lots in need of improvements are as follows: A, C, G, H, I, J, and K. Lots J & K are first priority, followed by lots A, C, G, H, & I.

Justification

These lots are provided to support commercial businesses along the Miracle Mile, a majority of which do not have their own on-site parking. Lots A, C, G, H, I, J, and K are deteriorating and contain potholes. Existing planter boxes have been hit by cars and need to be repaired.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	400,000	0	0	0	400,000
Total Expense	0	400,000	0	0	0	400,000
Revenue						
CIP UNFUND	0	400,000	0	0	0	400,000
Total Revenue	0	400,000	0	0	0	400,000



Start Date 7/1/2020

Est. Completion Date 7/1/2025

Project Summary

Name MIRACLE MILE IMPROV DIST SIDEWALK

Category STREETS & TRANSPORTATION

Project # WC23027

Department PUBLIC WORKS

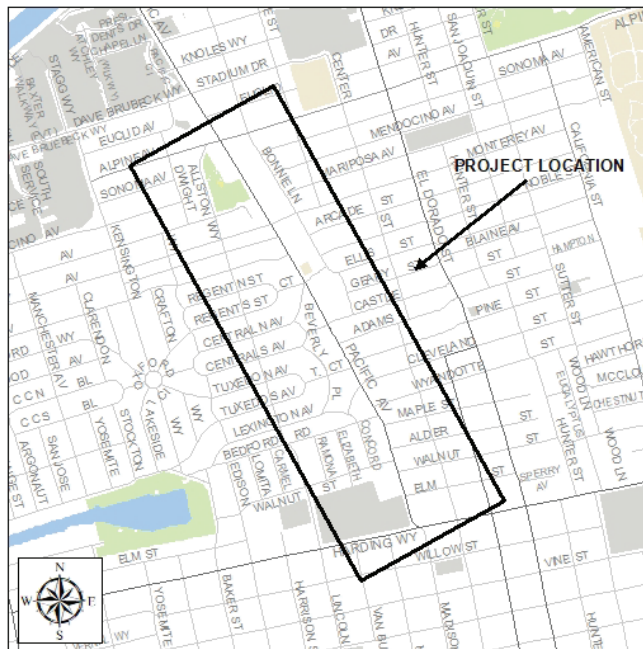
Project Description

This project will repair and/or replace the sidewalks and curbing in need of improvements for the following areas: Castle to Tuxedo W (6200 sf), at Maple (312 sf), at Wyndotte (120 sf).

Justification

This project will address trip hazards within the identified areas.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	470,000	0	0	0	470,000
Total Expense	0	470,000	0	0	0	470,000
Revenue						
CIP UNFUND	0	470,000	0	0	0	470,000
Total Revenue	0	470,000	0	0	0	470,000



Start Date

7/1/2022

Est. Completion Date

6/30/2027

Project Summary

Name JANET LEIGH PLAZA PED IMPROVEMENTS

Category STREETS & TRANSPORTATION

Project # WC24020

Department PUBLIC WORKS

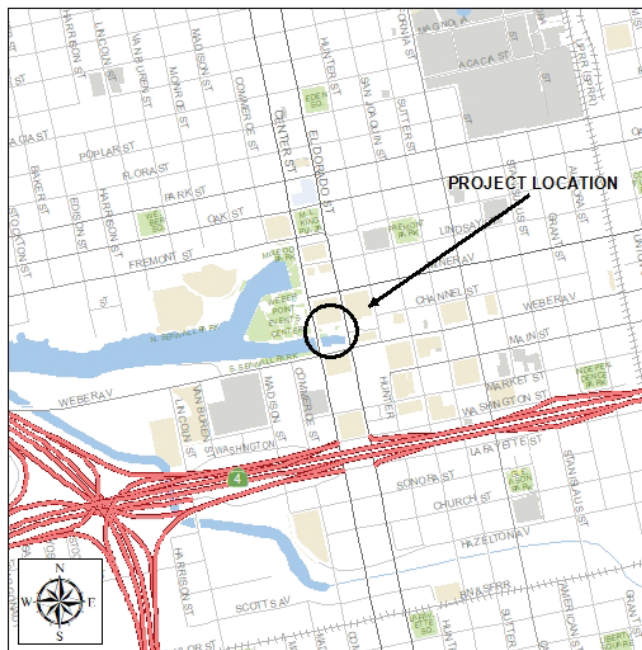
Project Description

Repair of sidewalk and cobble stones.

Justification

This project is needed due to uneven walking surfaces around the Janet Leigh Plaza near the movie theater and sidewalks around the plaza block.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	250,000	0	0	0	250,000
Total Expense	0	250,000	0	0	0	250,000
Revenue						
GEN GOVT	0	250,000	0	0	0	250,000
Total Revenue	0	250,000	0	0	0	250,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name CURB, GUTTER, SDEWLK INFILL

Category STREETS & TRANSPORTATION

Project # WD18016

Department PUBLIC WORKS

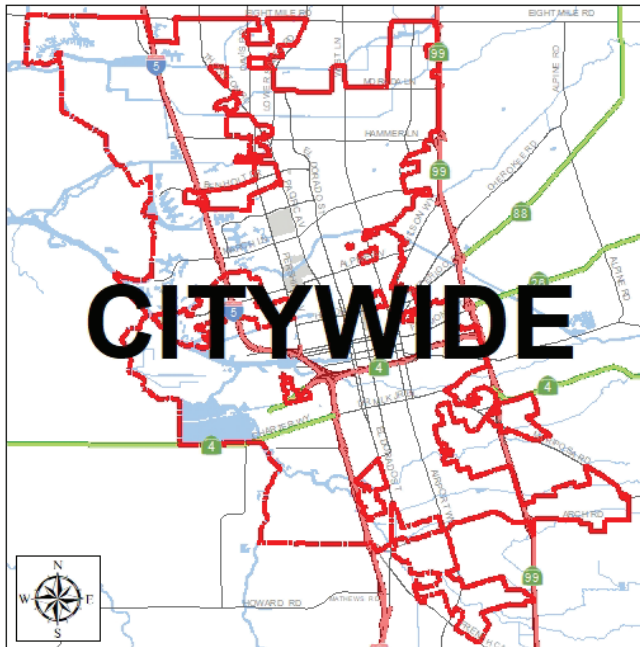
Project Description

This project will infill the sidewalk, curb, gutter, and ADA improvements throughout the city. Many areas in the city have gaps in the sidewalk infrastructure. The first year of funding will be to complete and update the inventory and identify priority locations as well as some small improvements.

Justification

This project is needed to provide continuous routes of travel for pedestrians and provide ADA-compliant complete streets throughout the City. Many locations are missing segments of the sidewalk, curb, gutter, and ADA ramps.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	8,147,682	0	8,147,682
Total Expense	0	0	0	8,147,682	0	8,147,682
Revenue						
CIP UNFUND	0	0	0	8,147,682	0	8,147,682
Total Revenue	0	0	0	8,147,682	0	8,147,682



Start Date 7/1/2017

Est. Completion Date 7/1/2025

Project Summary

Name LOCAL ST RESURFACING PRGM FY23-24

Category STREETS & TRANSPORTATION

Project # WD24003

Department PUBLIC WORKS

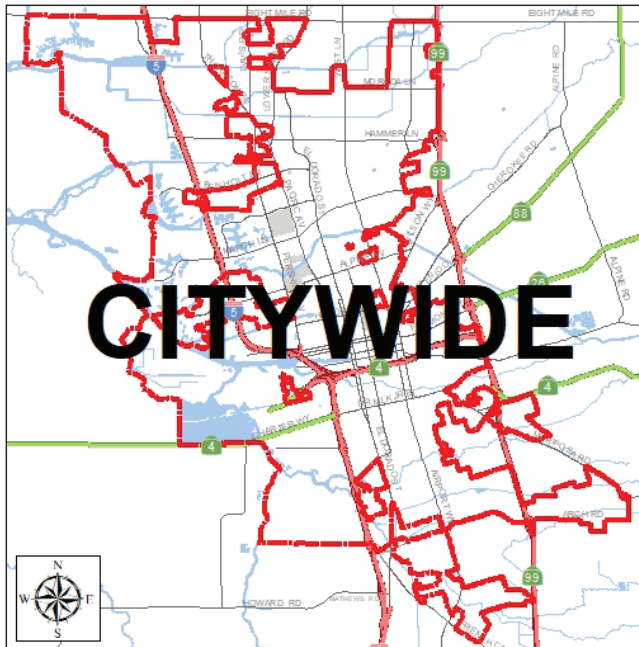
Project Description

This project provides pavement maintenance on local roadways using various types of treatments; such as asphalt concrete overlay, seal coating, and crack sealing. This project is funded with the new SB1 - Road Maintenance Rehabilitation Account.

Justification

This pavement maintenance will maintain the roadways at a Pavement Condition Index of 64 which is considered to be "good" condition. Deferring this pavement maintenance will lead to accelerated deterioration of the roadway resulting in a much higher cost in the future.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	4,550,000	0	0	0	0	4,550,000
Total Expense	4,550,000	0	0	0	0	4,550,000
Revenue						
RMR-SB1	4,550,000	0	0	0	0	4,550,000
Total Revenue	4,550,000	0	0	0	0	4,550,000



Start Date 12/9/2023

Est. Completion Date 12/9/2028

Project Summary

Name SIDEWALK,CURB AND GUTTER FY23-24

Category STREETS & TRANSPORTATION

Project # WD24004

Department PUBLIC WORKS

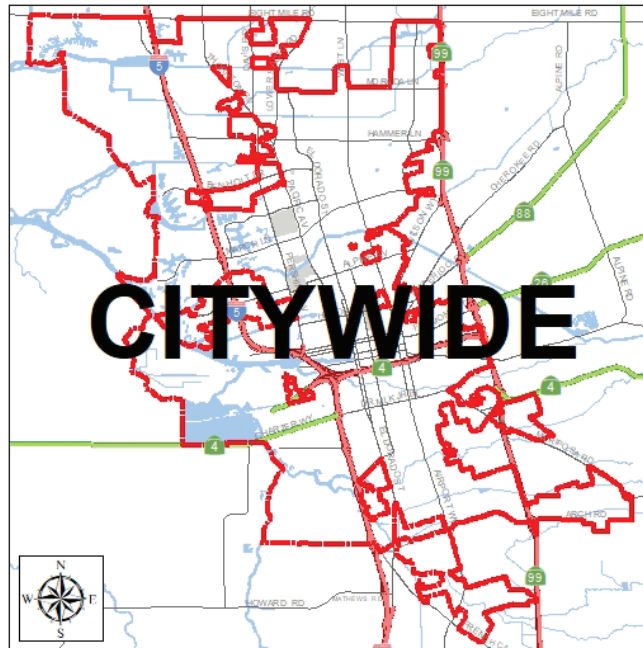
Project Description

This project includes the installation of curb ramps on street corners, and the repair of curb, gutter, and sidewalk damaged by City tree roots throughout various locations citywide. Future years are represented in separate projects and will be based on the identified backlog of curb ramps, curb and gutter, and sidewalks.

Justification

The City receives requests from citizens to install curb ramps to allow or improve access between sidewalks and streets in accordance with ADA requirements. Additionally, the City receives requests for curb, gutter, and sidewalk repairs at locations damaged by City owned tree roots. Per SMC 12.04.040, the City assumes the responsibility for these types of repairs.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	2,160,737	0	0	0	0	2,160,737
Total Expense	2,160,737	0	0	0	0	2,160,737
Revenue						
RMR-SB1	1,550,000	0	0	0	0	1,550,000
TDA	610,737	0	0	0	0	610,737
Total Revenue	2,160,737	0	0	0	0	2,160,737



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name STREET LIGHT POLE REPLCMNT FY23-24

Category STREETS & TRANSPORTATION

Project # WD24006

Department PUBLIC WORKS

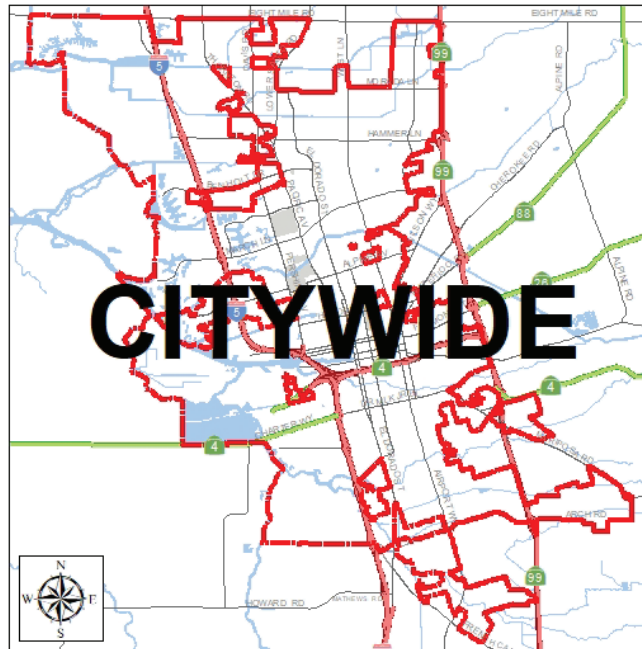
Project Description

Replace street light poles that are oxidized.

Justification

Some street light poles have oxidized and need to be replaced to maintain their structural integrity.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	1,095,909	0	0	0	0	1,095,909
Total Expense	1,095,909	0	0	0	0	1,095,909
Revenue						
RMR-SB1	1,095,909	0	0	0	0	1,095,909
Total Revenue	1,095,909	0	0	0	0	1,095,909



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name CITY STREET RE-STRIPING FY23-24 SB1

Category STREETS & TRANSPORTATION

Project # WD24009

Department PUBLIC WORKS

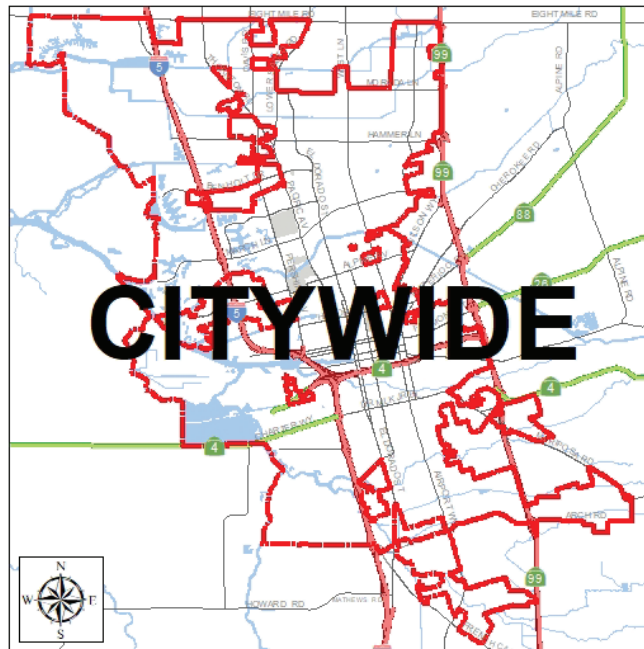
Project Description

Re-stripe worn traffic striping along arterial, collector, and residential streets.

Justification

The existing traffic striping along arterial, collector and residential streets continue to degrade. This project will re-stripe worn traffic striping to increase visibility for motorists.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	300,000	0	0	0	0	300,000
Total Expense	300,000	0	0	0	0	300,000
Revenue						
RMR-SB1	300,000	0	0	0	0	300,000
Total Revenue	300,000	0	0	0	0	300,000



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name LED STREET LIGHTS CONVERSION PH7

Category STREETS & TRANSPORTATION

Project # WD24017

Department PUBLIC WORKS

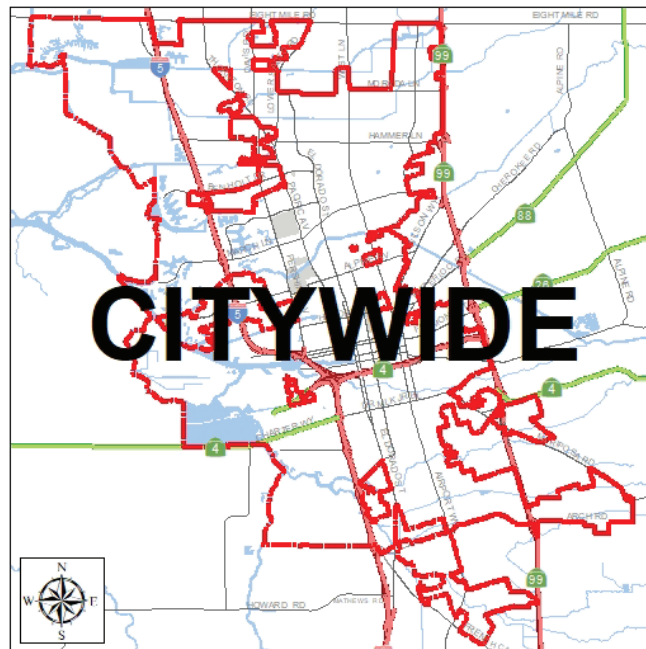
Project Description

This project is a coordination with the Citywide LED Streetlight Conversion project. This project will convert the remaining residential streetlight luminaires, totaling 1,500 from existing 100-watt high-pressure sodium to light-emitting diode (LED).

Justification

The conversion of existing residential streetlight inventory to LED luminaires will provide long term energy cost savings and reduce maintenance. This project also assists in meeting greenhouse gas and sustainable communities strategy goals as outlined in AB 32 and SB 375 legislations.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	500,000	0	0	0	500,000
Total Expense	0	500,000	0	0	0	500,000
Revenue						
MEASURE K	0	500,000	0	0	0	500,000
Total Revenue	0	500,000	0	0	0	500,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name STLITE TRAFFIC SIGNAL POLE REPLMENT

Category STREETS & TRANSPORTATION

Project # WD24018

Department PUBLIC WORKS

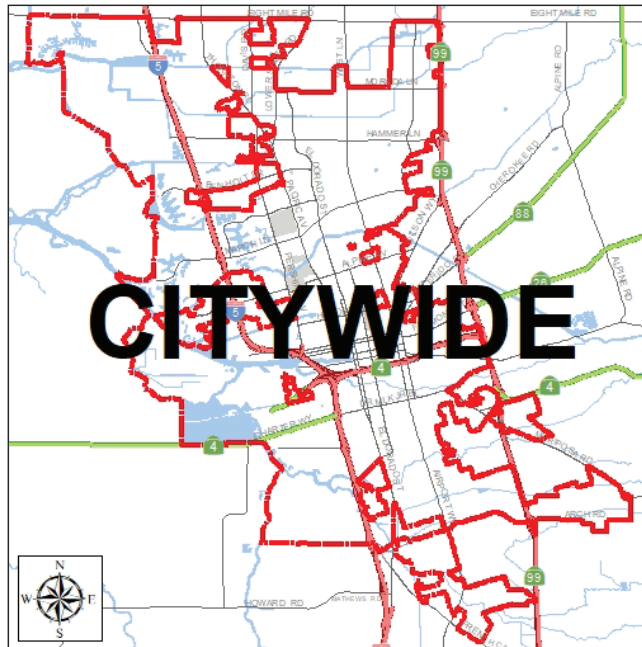
Project Description

Replace streetlights and traffic signal poles that have been knocked down by motor vehicles. The scope of work includes the replacement of foundations that have damaged and unusable anchor bolts.

Justification

The project will restore street lighting and traffic signal poles that were knocked down by motor vehicles.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	1,577,000	0	0	0	1,577,000
Total Expense	0	1,577,000	0	0	0	1,577,000
Revenue						
CIP UNFUND	0	1,577,000	0	0	0	1,577,000
Total Revenue	0	1,577,000	0	0	0	1,577,000



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name 23-24 STREET RESURF FED AID ST PRGM

Category STREETS & TRANSPORTATION

Project # WD24028

Department PUBLIC WORKS

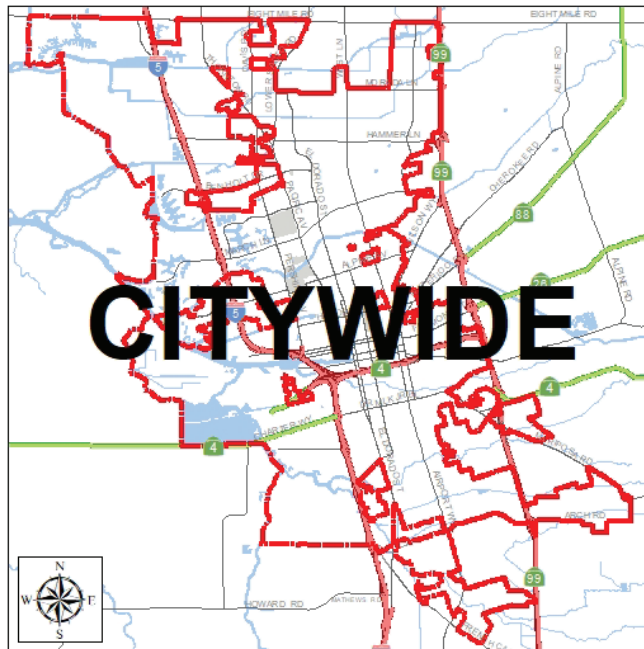
Project Description

Annual resurfacing of various Federal-Aid Urban (FAU) streets using either thin asphalt concrete overlay, cape-seal, micro surfacing, or slurry sealing. This project includes base failure repairs, 2" to 3" of pavement grinding, pavement re-striping, raising existing utilities to grade, installation of traffic loops, reconstruction of the curb, gutter, sidewalk, and installation of curb ramps.

Justification

Resurfacing of existing street pavement is necessary for motorist safety and to prolong service life of the City's roadways. Per the Americans with Disabilities Act, all pedestrian facilities on resurfaced streets must be made accessible to accommodate all users, requiring new curb ramps to be installed where none exist. The Federal funding for this project requires the use of local funds, matching no less than 11.47% of the participating project costs.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	2,996,239	2,996,239	2,996,239	0	0	8,988,717
Total Expense	2,996,239	2,996,239	2,996,239	0	0	8,988,717
Revenue						
FEDERAL	2,696,239	2,696,239	2,696,239	0	0	8,088,717
MEASURE K	300,000	300,000	300,000	0	0	900,000
Total Revenue	2,996,239	2,996,239	2,996,239	0	0	8,988,717



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name ST LIGHT POLE REPLACEMENT FY24-25

Category STREETS & TRANSPORTATION

Project # WD25006

Department PUBLIC WORKS

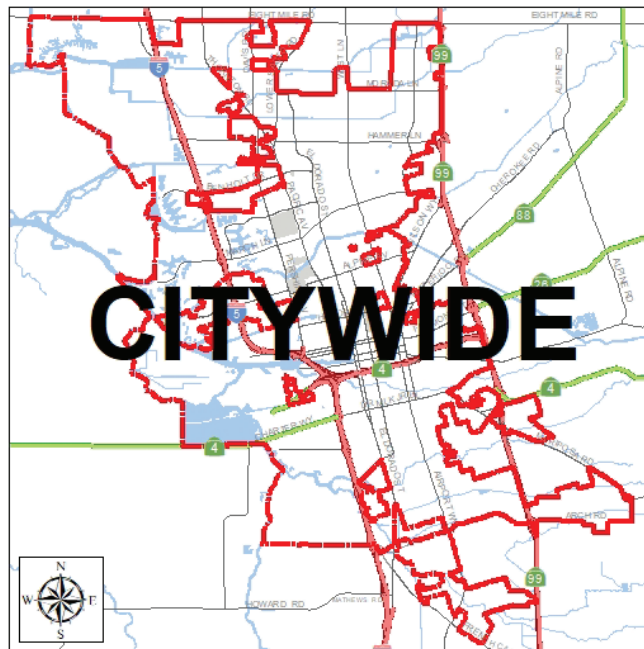
Project Description

Replace street light poles that are oxidized.

Justification

Some street light poles have oxidized and need to be replaced to maintain their structural integrity.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	330,000	0	0	0	330,000
Total Expense	0	330,000	0	0	0	330,000
Revenue						
STATE	0	330,000	0	0	0	330,000
Total Revenue	0	330,000	0	0	0	330,000



Start Date 7/1/2024

Est. Completion Date 6/30/2029

Project Summary

Name CITY ST RE-STRIPING FY24-25 SB1

Category STREETS & TRANSPORTATION

Project # WD25009

Department PUBLIC WORKS

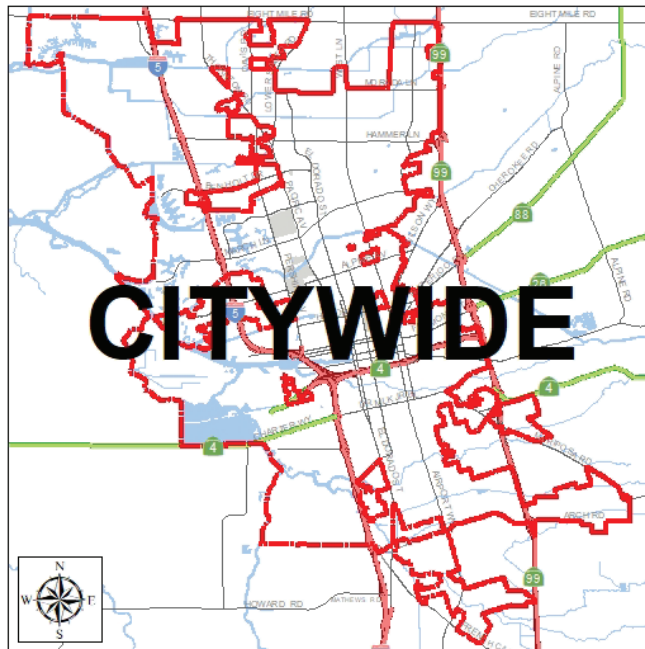
Project Description

Re-stripe worn traffic striping along arterial, collector and residential streets.

Justification

The existing traffic striping along arterial, collector and residential streets continue to degrade. This project will re-stripe worn traffic striping to increase visibility for motorists.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	200,000	0	0	0	200,000
Total Expense	0	200,000	0	0	0	200,000
Revenue						
RMR-SB1	0	200,000	0	0	0	200,000
Total Revenue	0	200,000	0	0	0	200,000



Start Date 7/1/2024

Est. Completion Date 6/30/2029

Project Summary

Name LED STREET LIGHTS CONVERSION PH8

Category STREETS & TRANSPORTATION

Project # WD25017

Department PUBLIC WORKS

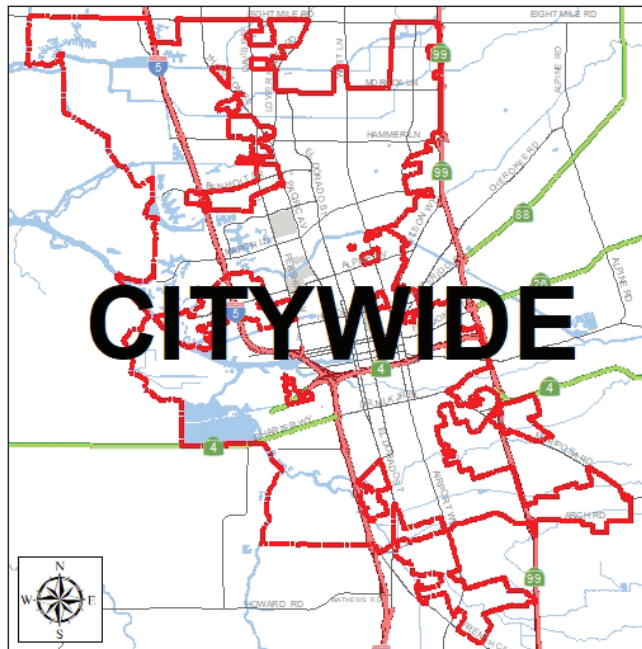
Project Description

This project is a coordination of the Citywide LED Streetlight Conversion project. This project will convert approximately 250 existing decorative residential streetlight luminaries, from high pressure sodium to light-emitting diode (LED).

Justification

The conversion of existing collector and residential streetlight inventory to LED luminaries will provide long term energy cost savings and reduce maintenance. This project also assists in meeting greenhouse gas and sustainable communities strategy goals as outlined in AB 32 and SB 375 legislations.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	500,000	0	0	0	500,000
Total Expense	0	500,000	0	0	0	500,000
Revenue						
MEASURE K	0	500,000	0	0	0	500,000
Total Revenue	0	500,000	0	0	0	500,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name ST LIGHT POLE REPLACEMENT FY25-26

Category STREETS & TRANSPORTATION

Project # WD26006

Department PUBLIC WORKS

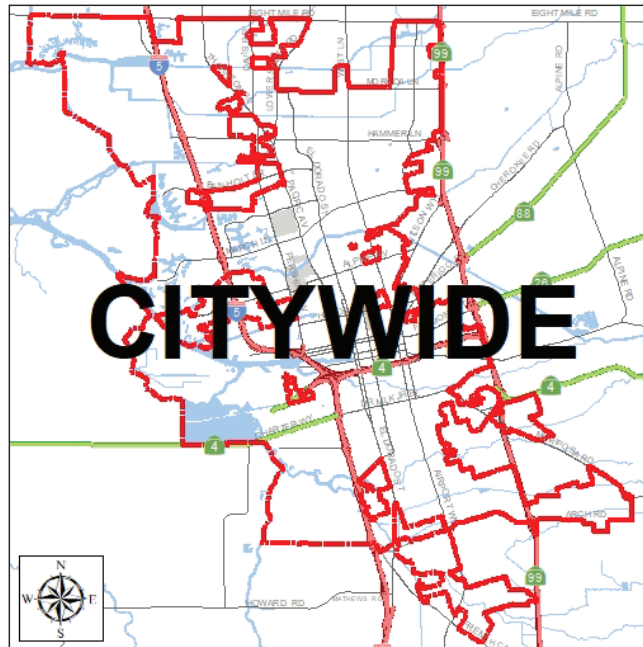
Project Description

Replace street light poles that are oxidized.

Justification

Some street light poles have oxidized and need to be replaced to maintain their structural integrity.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	330,000	0	0	330,000
Total Expense	0	0	330,000	0	0	330,000
Revenue						
STATE	0	0	330,000	0	0	330,000
Total Revenue	0	0	330,000	0	0	330,000



Start Date 7/1/2025

Est. Completion Date 6/30/2030

Project Summary

Name CITY ST RE-STRIPING FY25-26 SB1

Category STREETS & TRANSPORTATION

Project # WD26009

Department PUBLIC WORKS

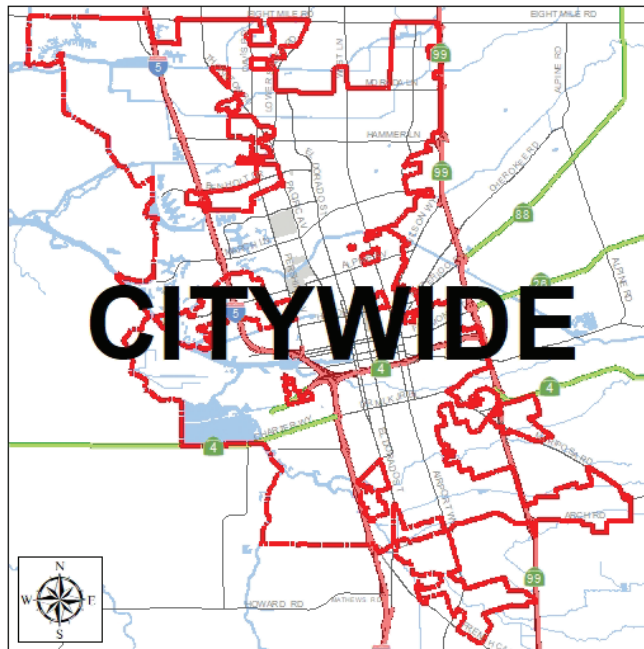
Project Description

Re-stripe worn traffic striping along arterial, collector, and residential streets.

Justification

The existing traffic striping along arterial, collector and residential streets continue to degrade. This project will re-stripe worn traffic striping to increase visibility for motorists.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	200,000	0	0	200,000
Total Expense	0	0	200,000	0	0	200,000
Revenue						
RMR-SB1	0	0	200,000	0	0	200,000
Total Revenue	0	0	200,000	0	0	200,000



Start Date 7/1/2025

Est. Completion Date 6/30/2030

Project Summary

Name LED STREET LIGHTS CONVERSION PH9

Category STREETS & TRANSPORTATION

Project # WD26017

Department PUBLIC WORKS

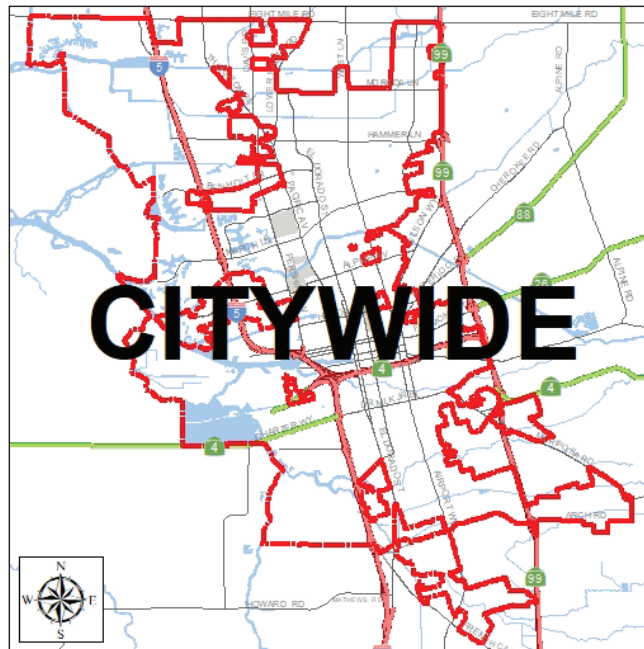
Project Description

This project is a coordination of the Citywide LED Streetlight Conversion project. This project will convert remaining collector and residential streetlight luminaries, totalling 4,000 from existing 100 watt high pressure sodium to light-emitting diode (LED).

Justification

The conversion of existing collector and residential streetlight inventory to LED luminaries will provide long-term energy cost savings and reduce maintenance. This project also assists in meeting greenhouse gas and sustainable communities strategy goals as outlined in AB 32 and SB 375 legislation.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	500,000	0	0	500,000
Total Expense	0	0	500,000	0	0	500,000
Revenue						
MEASURE K	0	0	500,000	0	0	500,000
Total Revenue	0	0	500,000	0	0	500,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name COBBLESTONE CURB REPLACEMENT PROGRA

Category STREETS & TRANSPORTATION

Project # WD26043

Department PUBLIC WORKS

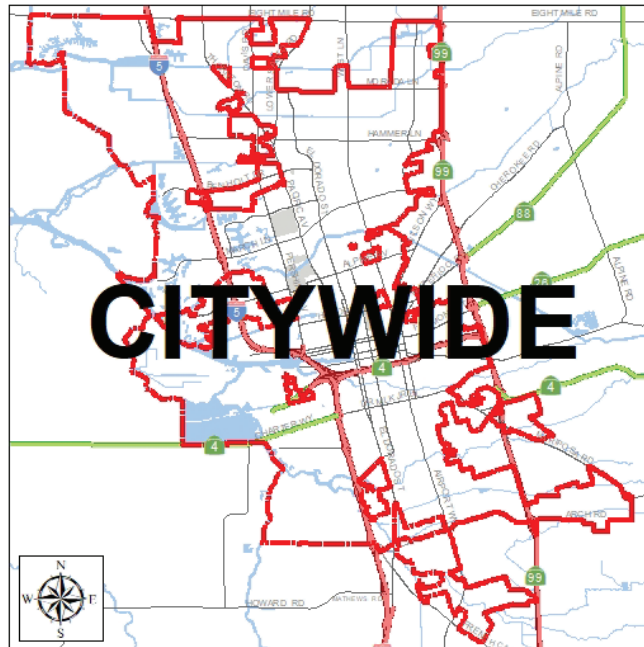
Project Description

Replace cobblestone curbs at 68 locations

Justification

This will make the City ADA compliance and improve roadway drainage

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	1,800,000	0	0	1,800,000
Total Expense	0	0	1,800,000	0	0	1,800,000
Revenue						
CIP UNFUND	0	0	1,800,000	0	0	1,800,000
Total Revenue	0	0	1,800,000	0	0	1,800,000



Start Date

7/1/2025

Est. Completion Date

6/30/2030

Project Summary

Name CURB RAMP INSTALLATION PROGRAM

Category STREETS & TRANSPORTATION

Project # WD26044

Department PUBLIC WORKS

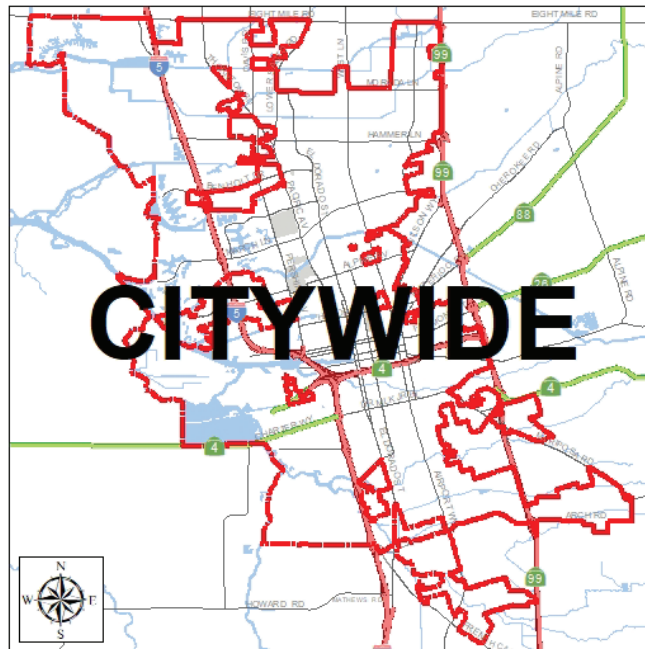
Project Description

Replace the current curb ramp backlog of over 230 locations citywide

Justification

The City will become ADA compliant and improve roadway drainage.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	2,500,000	0	0	2,500,000
Total Expense	0	0	2,500,000	0	0	2,500,000
Revenue						
CIP UNFUND	0	0	2,500,000	0	0	2,500,000
Total Revenue	0	0	2,500,000	0	0	2,500,000



Start Date

7/1/2025

Est. Completion Date

6/30/2030

Project Summary

Name ST LIGHT POLE REPLACEMENT FY26-27

Category STREETS & TRANSPORTATION

Project # WD27006

Department PUBLIC WORKS

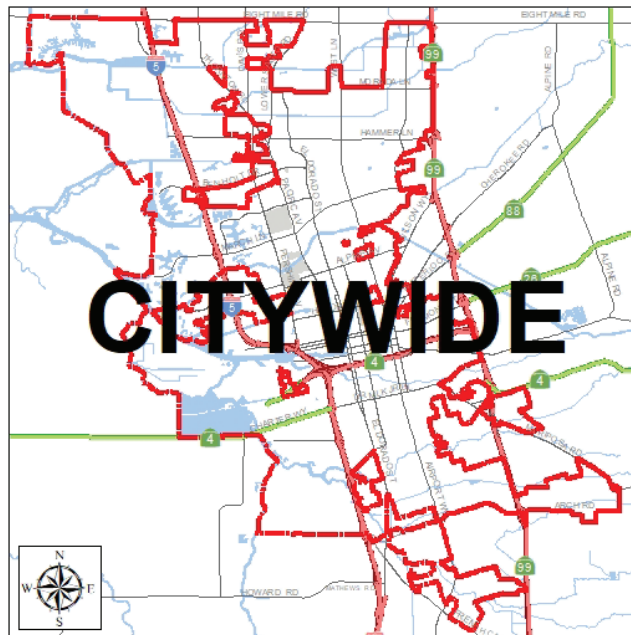
Project Description

Replace street light poles that are oxidized.

Justification

Some street light poles have oxidized and need to be replaced to maintain their structural integrity.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	330,000	0	330,000
Total Expense	0	0	0	330,000	0	330,000
Revenue						
STATE	0	0	0	330,000	0	330,000
Total Revenue	0	0	0	330,000	0	330,000



Start Date 7/1/2026

Est. Completion Date 6/30/2031

Project Summary

Name REDWOOD CURB REPLACEMENT PROGRAM

Category STREETS & TRANSPORTATION

Project # WD27013

Department PUBLIC WORKS

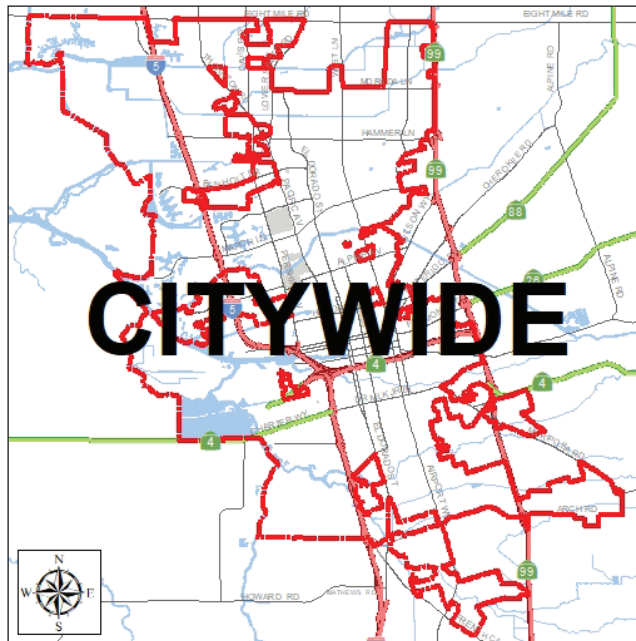
Project Description

Replace redwood curbs at 45 locations citywide

Justification

This will replace deteriorating redwood curbs and improve roadway drainage.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	1,300,000	0	1,300,000
Total Expense	0	0	0	1,300,000	0	1,300,000
Revenue						
CIP UNFUND	0	0	0	1,300,000	0	1,300,000
Total Revenue	0	0	0	1,300,000	0	1,300,000



Start Date

7/1/2026

Est. Completion Date

6/30/2031

Project Summary

Name LEAKING UNDERGROUND FUEL TANK PRGM

Category STREETS & TRANSPORTATION

Project # WT14025

Department PUBLIC WORKS

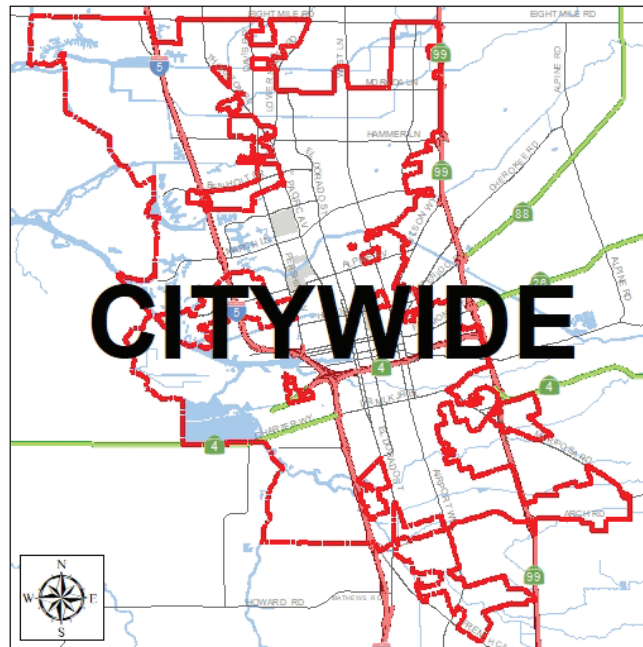
Project Description

This project will remove abandoned underground fuel tanks located on City Property or Rights of Way. The project will cover costs for staff, coordination with San Joaquin Environmental Health Department, California State Water Board, tank and soil removal, installation of monitoring wells, testing, sampling and reporting.

Justification

The California State Water Resources Control Board and the Environmental Protection Agency are working jointly to ensure that any discovered underground fuel tanks are removed, and any contamination is addressed in a timely manner. These agencies assign responsibility for discovered tanks to the current land owner. Fines can be assessed for delays. The City owns the land under the sidewalks downtown and tanks continue to be discovered under downtown sidewalks. This program will protect downtown groundwater from contamination and ensure that any tanks discovered in the future can be removed promptly.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	75,000	75,000	75,000	0	225,000
Total Expense	0	75,000	75,000	75,000	0	225,000
Revenue						
LOCAL-GEN GOVT	0	75,000	75,000	75,000	0	225,000
Total Revenue	0	75,000	75,000	75,000	0	225,000



Start Date 7/1/2013

Est. Completion Date 7/1/2025

Project Summary

Name BRIDGE ENGINEERING PRGM

Category STREETS & TRANSPORTATION

Project # WT15020

Department PUBLIC WORKS

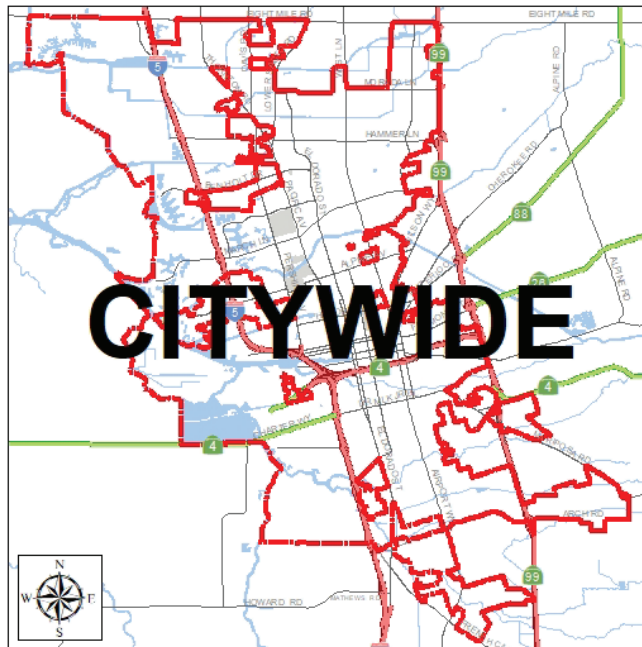
Project Description

This program supports staff administration and evaluates City maintained bridges based on staff and State-provided inspection reports in order to prioritize maintenance and repairs.

Justification

Bridge repairs are necessary to address structural deterioration issues. These repairs will maximize the lifespan of the bridges. The Bridge Rehabilitation and Replacement Program listed on other sheets in CIP reflect the design and construction portion of this program. This project oversees the inspection and identification of the bridge priorities that are in need of repair. These bridges will then be programmed to receive federal funds for design and construction. The City designs one project and constructs another. This approach allows the City to maximize the federal funds available for bridges.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	51,000	26,000	26,000	0	103,000
Total Expense	0	51,000	26,000	26,000	0	103,000
Revenue						
MEASURE K	0	51,000	26,000	26,000	0	103,000
Total Revenue	0	51,000	26,000	26,000	0	103,000



Start Date 7/1/2014

Est. Completion Date 7/1/2025

Project Summary

Name RULE 20A STREET LIGHTING

Category STREETS & TRANSPORTATION

Project # WT15021

Department PUBLIC WORKS

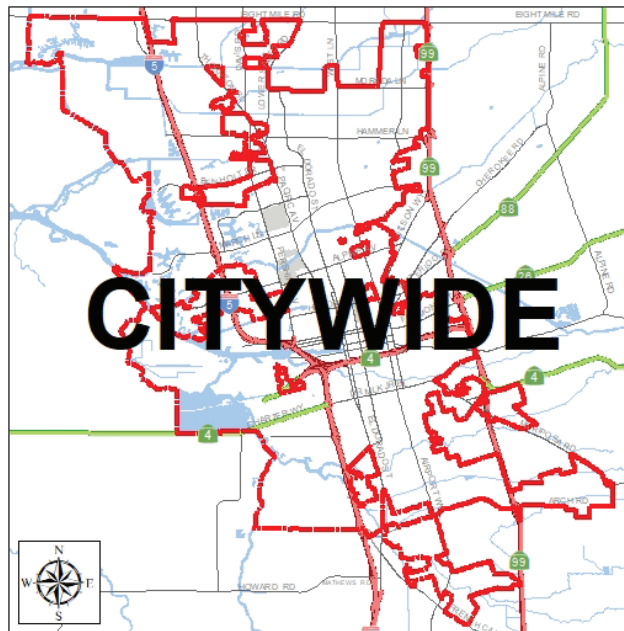
Project Description

The project will install street lighting along streets when PG&E undergrouns their overhead utilities as part of the Rule 20A Program. The next Rule 20A undergrounding district will be established on Lower Sacramento Rd. from Royal Oaks Dr. to Eight Mile Rd. This project will provide funds for staff to establish the district and arrange for PG&E to underground its facilities and remove its poles. The project will also provide funds to install City standard streetlights along the roadway.

Justification

PG&E has funding through the Rule 20A program to underground overhead utilities. Once utilities are placed underground, PG&E will remove the wooden poles. The City uses these wooden poles for street lighting. Project funding is to replace/upgrade the street lighting to current City standards following removal of the wood poles.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	50,000	50,000	50,000	50,000	0	200,000
Total Expense	50,000	50,000	50,000	50,000	0	200,000
Revenue						
MEASURE K	50,000	50,000	50,000	50,000	0	200,000
Total Revenue	50,000	50,000	50,000	50,000	0	200,000



Start Date 7/1/2014

Est. Completion Date 7/1/2025

Project Summary

Name TRAFFIC SIGNAL CONTRL SYS

Category STREETS & TRANSPORTATION

Project # WT15022

Department PUBLIC WORKS

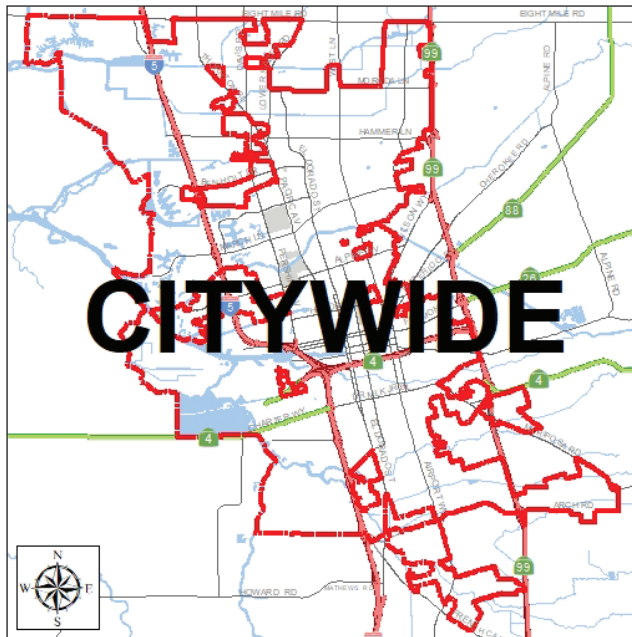
Project Description

This project upgrades the central City's Traffic Signal Management System which includes traffic signal controllers, communications equipment, fiber optic network, CCTV system, and the system associated software and other hardware. This project will include upgrading traffic system servers. It also includes updating the Citywide Traffic Signal System Upgrade-Master Plan and the Traffic Signal Design and Operations Guide.

Justification

The system is vital for staff to effectively manage 295 City maintained and operated traffic signals. The system also includes 250 CCTV cameras for traffic monitoring purposes, fiber optic network to each traffic signal, and multiple centralized traffic signal control servers. Existing traffic signals on Lower Sacramento Road and Whistler Way need wireless communicating to allow for remote monitoring and control. Many of the cameras were installed over ten years ago and have become obsolete when replacement parts are no longer available. These need to be upgraded to current standards.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	450,000	600,000	600,000	600,000	600,000	2,850,000
Total Expense	450,000	600,000	600,000	600,000	600,000	2,850,000
Revenue						
MEASURE K	450,000	600,000	600,000	600,000	600,000	2,850,000
Total Revenue	450,000	600,000	600,000	600,000	600,000	2,850,000



Start Date 7/1/2014

Est. Completion Date 7/1/2025

Project Summary

Name RAILROAD CROSSING PROGRAM

Category STREETS & TRANSPORTATION

Project # WT15027

Department PUBLIC WORKS

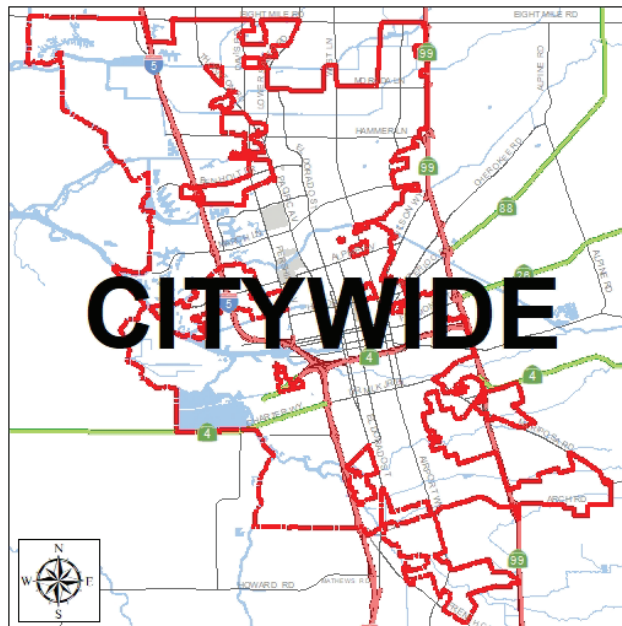
Project Description

This project will provide for the Railroad Crossing Protection program for the City.

Justification

The City has numerous at-grade crossings with railroad companies at various locations citywide. To be safer for pedestrians and motorists, the City, in conjunction with the railroad companies, makes improvements to the existing at-grade crossings. Usually, the City is responsible for a portion of the costs of the improvements while the railroad companies shoulder the majority portion of the costs. As such, it is necessary to budget for the City's portion of the improvement costs on an ongoing basis.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	75,000	25,000	25,000	0	125,000
Total Expense	0	75,000	25,000	25,000	0	125,000
Revenue						
MEASURE K	0	75,000	25,000	25,000	0	125,000
Total Revenue	0	75,000	25,000	25,000	0	125,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name ACCESSIBLE PED SIGNALS

Category STREETS & TRANSPORTATION

Project # WT15028

Department PUBLIC WORKS

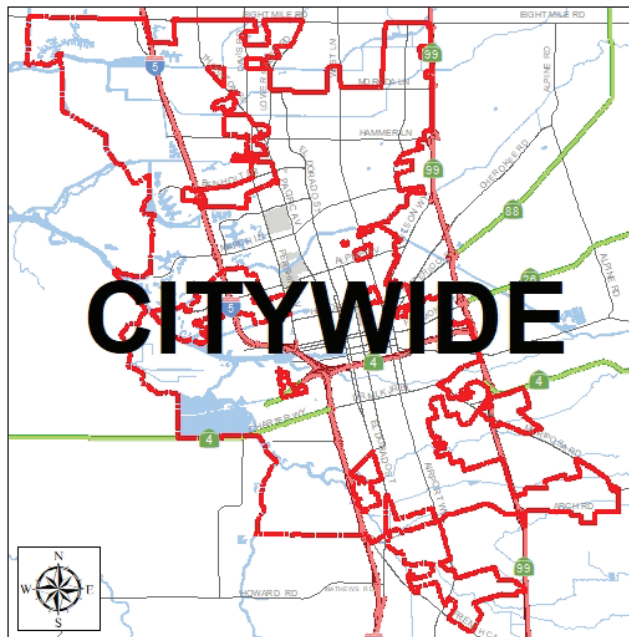
Project Description

Upgrade wheelchair ramps, and other traffic signal equipment, and install Accessible Pedestrian Signals (APS) citywide at all intersections.

Justification

Accessible Pedestrian Signals (APS) supplement WALK indications and are attached to vehicular traffic signals and give out a distinct sound, during the WALK phase of the signal. APS alerts visually impaired and elderly pedestrians to the existence of the WALK phase in the signal cycle, thus encouraging them to commence their walk across the street promptly. This project will also respond to future CCBVI requests.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	630,000	350,000	350,000	350,000	1,680,000
Total Expense	0	630,000	350,000	350,000	350,000	1,680,000
Revenue						
MEASURE K	0	630,000	350,000	350,000	350,000	1,680,000
Total Revenue	0	630,000	350,000	350,000	350,000	1,680,000



Start Date 7/1/2014

Est. Completion Date 7/1/2025

Project Summary

Name TRAFFIC SIGNAL MODIFICATION

Category STREETS & TRANSPORTATION

Project # WT15029

Department PUBLIC WORKS

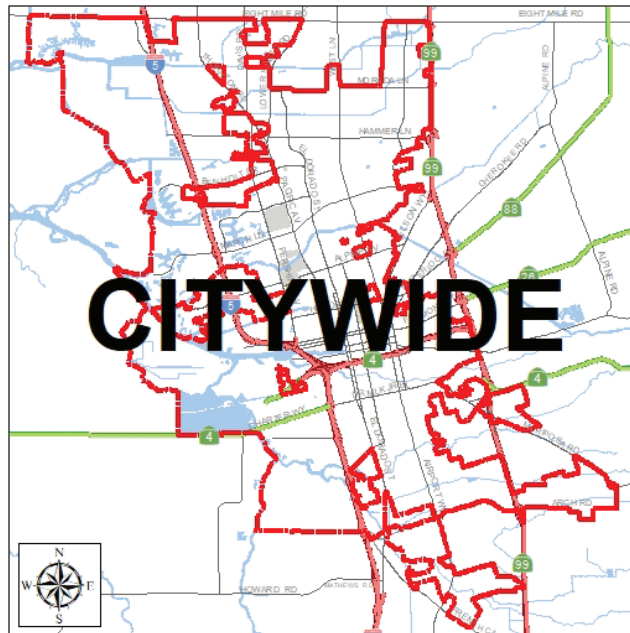
Project Description

This is a multi-year program to modify traffic signals. Project includes installing larger signal heads, new poles with mast arms, audible pedestrian signals, traffic signal and service cabinets, wheelchair ramps, new sidewalk, and median reconstruction. The program on average will modify one intersection per year. Locations will be identified and prioritized in the Signal Priority Study or future CIP projects as there is a backlog of intersections that need to be improved to meet current standards.

Justification

This project addresses traffic safety needs that are identified by analysis of motor vehicle collision records, citizen complaints, outdated equipment existing standards not met, and review of traffic signal operations. This project is expected to reduce collision rates, improve accessibility, and improve pedestrian and bicycle safety.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	450,000	600,000	600,000	600,000	600,000	2,850,000
Total Expense	450,000	600,000	600,000	600,000	600,000	2,850,000
Revenue						
MEASURE K	450,000	600,000	600,000	600,000	600,000	2,850,000
Total Revenue	450,000	600,000	600,000	600,000	600,000	2,850,000



Start Date 7/1/2014

Est. Completion Date 7/1/2025

Project Summary

Name NEIGHBORHOOD TRAFFIC MANAGEMENT PRG

Category STREETS & TRANSPORTATION

Project # WT16008

Department PUBLIC WORKS

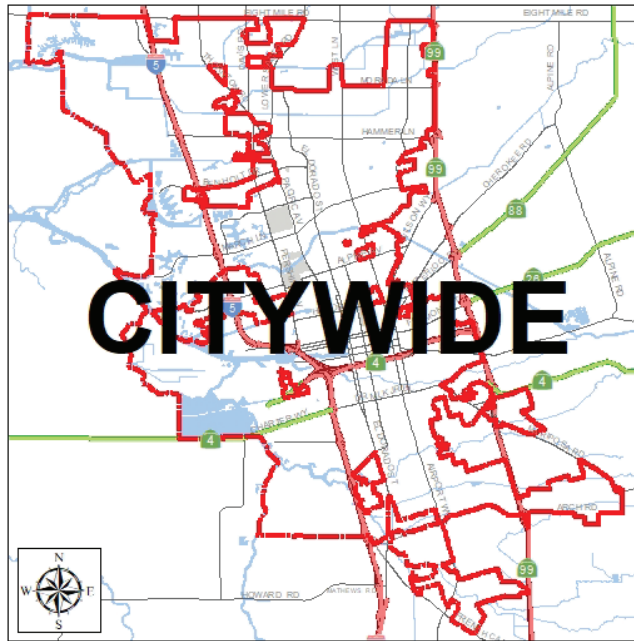
Project Description

This project will install traffic calming measures such as speed humps, speed cushions, traffic circles, etc. Staff currently works with 16 neighborhoods per year to develop and construct traffic calming plans that offer viable solutions to each neighborhood's specific traffic concerns.

Justification

The Neighborhood Traffic Management Program allows participating neighborhoods to address local traffic related issues such as speeding and cut-through traffic through installation of traffic calming measures. Through the implementation of the community-based traffic calming program, the City of Stockton is able to improve neighborhood safety and livability by providing residents the resources they need to reduce speeding, traffic volumes, and address other traffic related issues.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	550,000	1,000,000	1,000,000	1,000,000	1,000,000	4,550,000
Total Expense	550,000	1,000,000	1,000,000	1,000,000	1,000,000	4,550,000
Revenue						
MEASURE K	550,000	1,000,000	1,000,000	1,000,000	1,000,000	4,550,000
Total Revenue	550,000	1,000,000	1,000,000	1,000,000	1,000,000	4,550,000



Start Date 7/1/2015

Est. Completion Date 7/1/2025

Project Summary

Name SAFE ROUTES TO SCH SIDEWALK

Category STREETS & TRANSPORTATION

Project # WT18010

Department PUBLIC WORKS

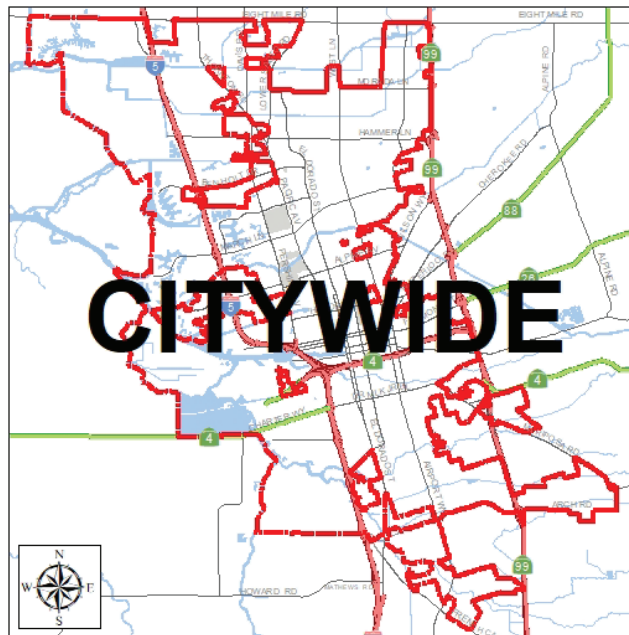
Project Description

At locations throughout Stockton, construct concrete sidewalks, including new curb and gutter, curb ramps and high visibility crosswalks at existing crossings to close gaps in existing sidewalk network and improve safety and connectivity for pedestrians along priority routes to schools as identified in the City of Stockton Safe Routes to School (SRTS) Plan. There are 7 improvement locations at three (3) schools throughout Stockton, including Van Buren Elementary School, John Adams Elementary School, and Great Valley Elementary School.

Justification

The SRTS Priority Safety project includes the highest priority projects identified in the City's SRTS Plan. The projects have been prioritized based on multiple measures including equity for disadvantaged neighborhoods and schools, potential for mode shift to walking and biking to school, number of bicycle and pedestrian collisions near the schools, health of the students, cost effectiveness, and project readiness.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	350,000	0	0	0	0	350,000
Total Expense	350,000	0	0	0	0	350,000
Revenue						
MEASURE K	350,000	0	0	0	0	350,000
Total Revenue	350,000	0	0	0	0	350,000



Start Date 7/1/2017

Est. Completion Date 7/1/2025

Project Summary

Name LWR SAC WIDEN-ROYAL OAKS

Category STREETS & TRANSPORTATION

Project # WT19007

Department PUBLIC WORKS

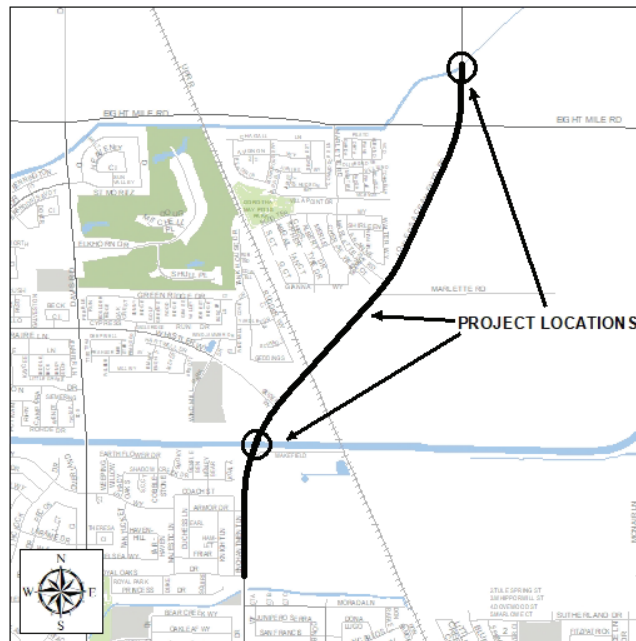
Project Description

This project will replace the existing two-lane Lower Sacramento Road Bridge over Pixley Slough with a four-lane bridge structure. The project will also replace the two-lane Lower Sacramento Road Bridge at Bear Creek with a six-lane bridge. Lastly, the project will widen Lower Sacramento Road from two-lanes to four-lanes from Royal Oaks Drive to Pixley Slough. This project will also include Class II bicycle facilities and intersection improvements at Eight Mile Road.

Justification

This project will tie into the County's Lower Sacramento Road Widening project and eliminate a bottleneck between the County's project and Eight Mile Road as well as the narrowing at the Bear Creek Bridge. This project will provide widening necessary to accommodate future Stockton growth and also incorporates other modes of transportation such as pedestrian and bicycles.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	40,000,000	0	40,000,000
Total Expense	0	0	0	40,000,000	0	40,000,000
Revenue						
CIP UNFUND	0	0	0	40,000,000	0	40,000,000
Total Revenue	0	0	0	40,000,000	0	40,000,000



Start Date 7/1/2019

Est. Completion Date 7/1/2025

Project Summary

Name ATP4-SRTS SDWLK GAP CLOSE

Category STREETS & TRANSPORTATION

Project # WT19013

Department PUBLIC WORKS

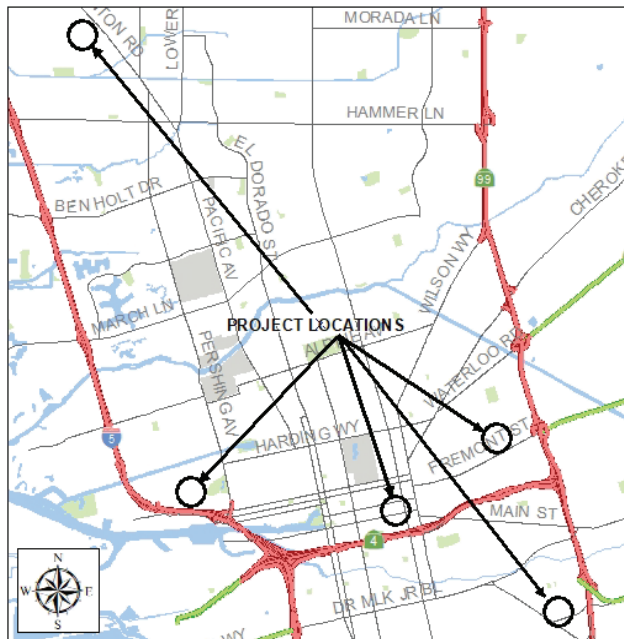
Project Description

Install curb, gutter and sidewalk to close sidewalk gaps, upgrade or install curb ramps, bulb-outs and install crosswalks to complete the pedestrian network at five school locations. The schools are Fillmore Elementary School, Montezuma Elementary School, Jane Frederick High School, Victory Elementary School and Delta Sierra Middle School.

Justification

This project is grant funded and will provide sidewalk in locations that are missing gaps of walk and ADA improvements.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	3,309,000	0	0	0	3,309,000
Total Expense	0	3,309,000	0	0	0	3,309,000
Revenue						
CIP UNFUND	0	3,309,000	0	0	0	3,309,000
Total Revenue	0	3,309,000	0	0	0	3,309,000



Start Date 7/1/2019

Est. Completion Date 7/1/2025

Project Summary

Name ALXNDRIA/5-MI SL CULV SB1

Category STREETS & TRANSPORTATION

Project # WT19018

Department PUBLIC WORKS

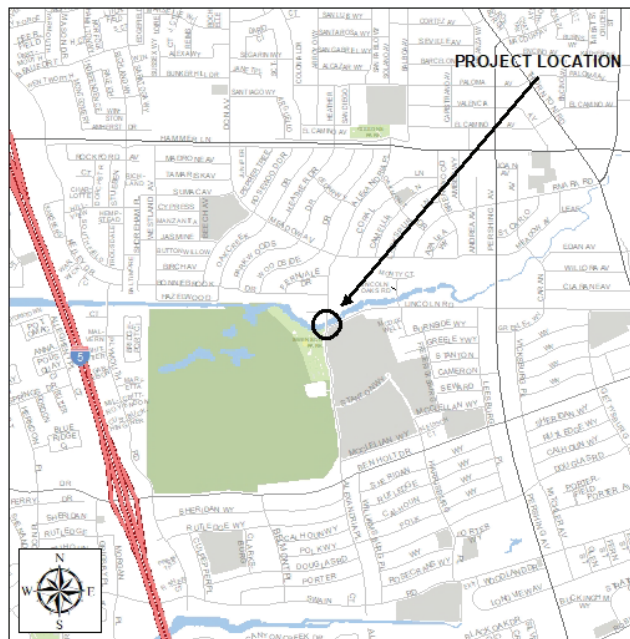
Project Description

The project will replace the existing metal culvert under Alexandria and provide the final design for the repair or replacement.

Justification

The existing 60 inch metal culvert has shown signs of deterioration and is in need of full replacement. The headwall is damaged and needs full replacement. The best replacement is a concrete box culvert type facility for durability and ease of maintenance.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	1,223,000	0	0	1,223,000
Total Expense	0	0	1,223,000	0	0	1,223,000
Revenue						
CIP UNFUND	0	0	1,223,000	0	0	1,223,000
Total Revenue	0	0	1,223,000	0	0	1,223,000



Start Date 7/1/2019

Est. Completion Date 7/1/2025

Project Summary

Name EIGHT MILE RD PRECISE PLAN

Category STREETS & TRANSPORTATION

Project # WT21013

Department PUBLIC WORKS

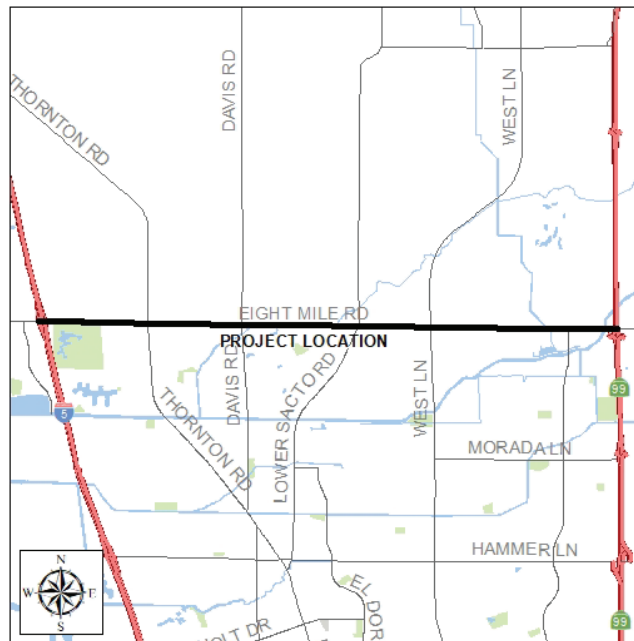
Project Description

Prepare a Precise Road Plan for Eight Mile Road from I-5 to Hwy 99. The Precise Road Plan sets the expectations and requirements on what will be constructed along the corridor and provides a framework to protect, preserve, and require dedications as development occurs.

Justification

The Eight Mile Road corridor was originally planned to be an 8-lane expressway per the 1994 Specific Plan. However, the City's plan for development has changed significantly and Eight Mile Road is no longer expected to be 8 lanes. This Precise Road Plan is needed to define what Eight Mile Road should be under new conditions. Also, several areas along Eight Mile Road are currently congested and improvements are needed.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	1,000,000	0	0	0	0	1,000,000
Total Expense	1,000,000	0	0	0	0	1,000,000
Revenue						
PFF STI	1,000,000	0	0	0	0	1,000,000
Total Revenue	1,000,000	0	0	0	0	1,000,000



Start Date

7/1/2020

Est. Completion Date

7/1/2025

Project Summary

Name GRANT MATCH

Category STREETS & TRANSPORTATION

Project # WT21016

Department PUBLIC WORKS

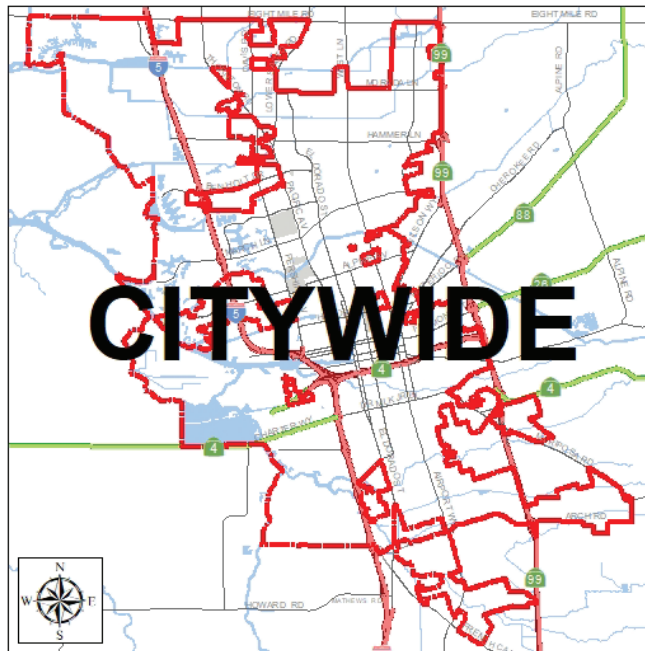
Project Description

This program will provide funding for match requirements on future grant applications. When the exact grant match amount is known, it is allocated directly to the specific project along with the grant funds. All of the grant matches have either already been allocated or are allocated directly to the projects in this document. Most of the grant match needs are known and allocated directly to the projects in this document. This project provides the matching funds for grants that have been applied for, but have not yet been awarded.

Justification

Public Works actively seeks out State and Federal grant opportunities in order to deliver needed infrastructure throughout the city. Local funds are leveraged as small amounts of matching funds in order to deliver larger projects and improvements the city would otherwise not have funding to construct. Usually the match requirements are between 10% to 20% of the entire project cost. This program sets aside projected match needs for future grant projects

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Expense	500,000	500,000	500,000	500,000	500,000	2,500,000
Revenue						
MEASURE K	200,000	200,000	200,000	200,000	200,000	1,000,000
PFF STI	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Revenue	500,000	500,000	500,000	500,000	500,000	2,500,000



Start Date 7/1/2020

Est. Completion Date 7/1/2025

Project Summary

Name CITYWIDE TRAFFIC SAFETY PRGM

Category STREETS & TRANSPORTATION

Project # WT21018

Department PUBLIC WORKS

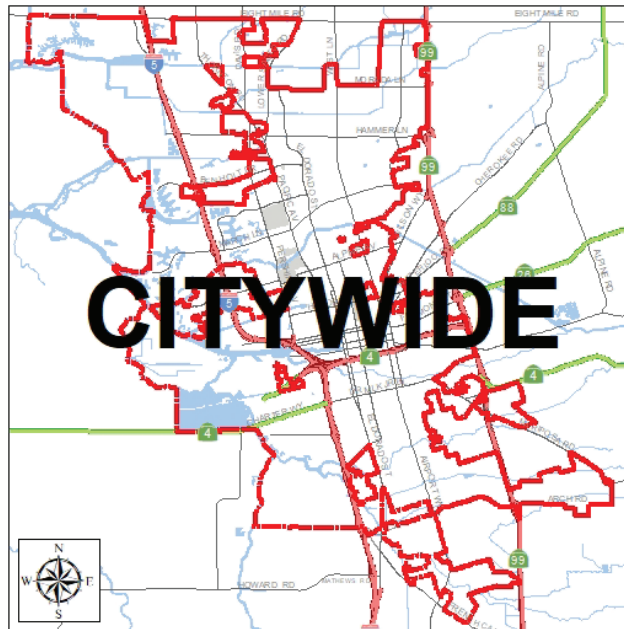
Project Description

This program will install/upgrade traffic safety devices such as rectangular rapid flashing beacons (RRFB), speed feedback devices, and other pertinent devices approved by MUTCO per year for the next five years. Types of devices and locations will be guided by the City's Pedestrian Safety and Crosswalk Installation Guidelines and studies performed under this program.

Justification

There are existing devices City-wide that are in need of upgrade or repair. However, due to high maintenance costs, some devices such as in-pavement warning lights are being phased out. This Project will replace such devices with updated approved devices to enhanced safety for pedestrians and bicyclists. Staff is constantly receiving requests from citizens for new crosswalks which resulted in a list of requested crosswalk locations. This project will evaluate the requested locations by following the Pedestrian Safety and Crosswalk Installation Guidelines which may require installation of RRFBs, speed feedback devices or other devices along with the crosswalks and bike facilities. The radar feedback devices are relevant to slowing down traffic on streets that do not qualify for Neighborhood Traffic Management Program.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	420,000	715,000	715,000	0	0	1,850,000
Total Expense	420,000	715,000	715,000	0	0	1,850,000
Revenue						
MEASURE K	420,000	715,000	715,000	0	0	1,850,000
Total Revenue	420,000	715,000	715,000	0	0	1,850,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name WEST LANE QUEUE CUTTER

Category STREETS & TRANSPORTATION

Project # WT22008

Department PUBLIC WORKS

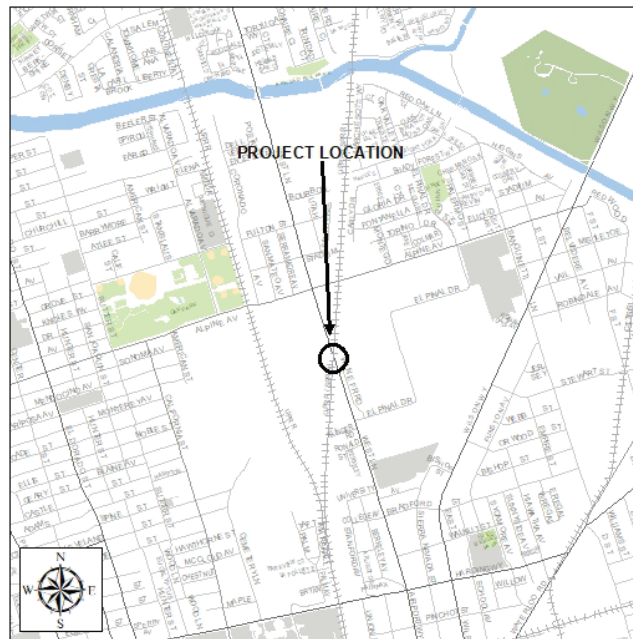
Project Description

This project will add traffic signals at the Union Pacific Railroad crossing located on West Lane just south of Alpine Ave. The signals will be activated by detector loops from vehicles queueing along the northbound direction of West Lane from the traffic signal at West Lane/Alpine Ave. A sidewalk will also be added along the west side of West Lane from Alpine to El Pinal Drive.

Justification

Vehicles currently queueing along the northbound direction of West Lane from the intersection of West Lane/Alpine Ave run the risk of stopping on the railroad tracks causing a dangerous scenario. With the installation of a queue cutter signal, vehicles will be prevented from stopping on the railroad tracks during a long queue at the traffic signal located at West Lane/Alpine Ave.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	3,335,815	0	0	0	0	3,335,815
Total Expense	3,335,815	0	0	0	0	3,335,815
Revenue						
FEDERAL	3,335,815	0	0	0	0	3,335,815
Total Revenue	3,335,815	0	0	0	0	3,335,815



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name ARCH-AIRPORT ROAD PRECISE ROAD PLAN

Category STREETS & TRANSPORTATION

Project # WT22034

Department PUBLIC WORKS

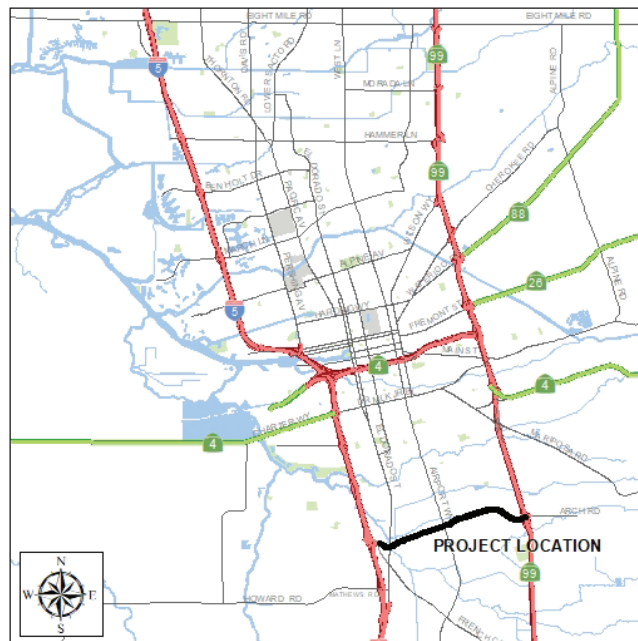
Project Description

Prepare a Precise Road Plan for Arch-Airport Road from I-5 to Hwy 99. The Precise Road Plan sets the expectations and requirements on what will be constructed along the corridor and provides a framework to protect, preserve, and require dedications as development occurs.

Justification

The Arch-Airport Road corridor was originally planned to be a six-lane expressway. However, the City's plan for development has changed significantly and Arch-Airport Road needs to be reevaluated and define what the corridor should ultimately be to accommodate current and forecasted conditions. Also, several areas along Arch-Airport Road are currently congested and improvements are needed as soon as possible. Development of the Precise Road Plan will set the parameters for improving the corridor.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	1,236,000	1,236,000
Total Expense	0	0	0	0	1,236,000	1,236,000
Revenue						
CIP UNFUND	0	0	0	0	1,236,000	1,236,000
Total Revenue	0	0	0	0	1,236,000	1,236,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name AURORA ST OVER MORMON SLOUGH BRIDGE

Category STREETS & TRANSPORTATION

Project # WT22035

Department PUBLIC WORKS

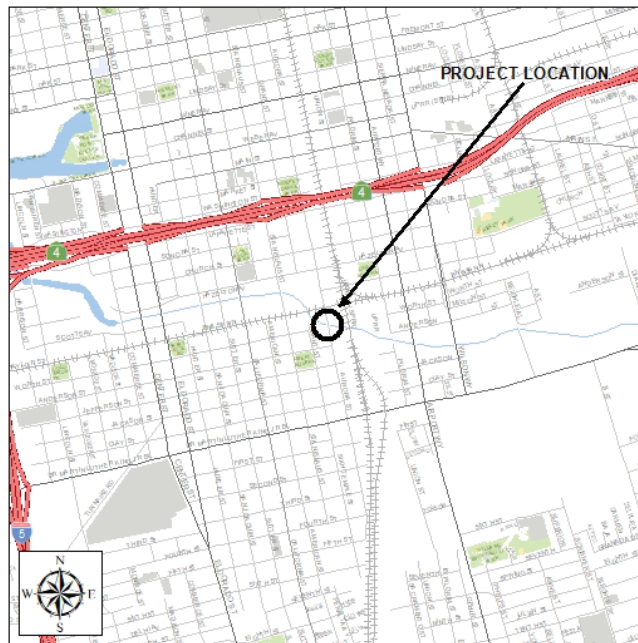
Project Description

This project will repair structural damages on Aurora Street over Mormon Slough including fire and slope damages caused by homeless encampments.

Justification

Damage to bridge structural elements could cause safety issues if not repaired in a timely manner.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	347,000	0	347,000
Total Expense	0	0	0	347,000	0	347,000
Revenue						
CIP UNFUND	0	0	0	347,000	0	347,000
Total Revenue	0	0	0	347,000	0	347,000



Start Date

7/1/2021

Est. Completion Date

6/30/2025

Project Summary

Name EIGHT MILE ROAD OVER UPRR SLOPE RPR

Category STREETS & TRANSPORTATION

Project # WT22036

Department PUBLIC WORKS

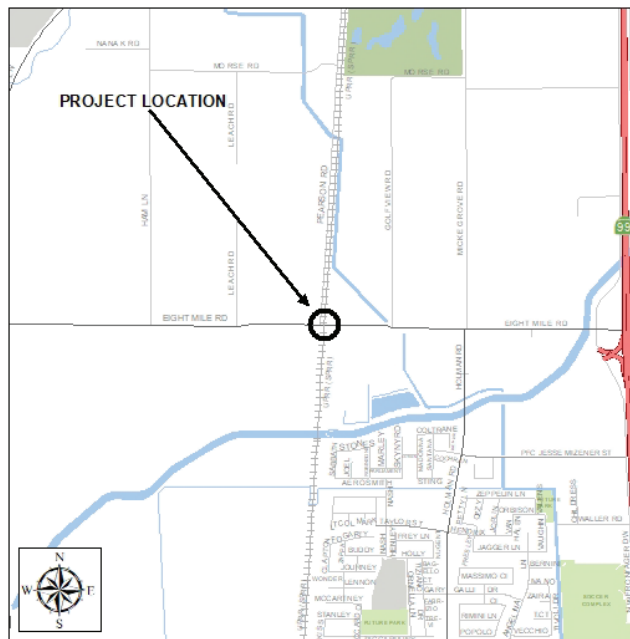
Project Description

This project will repair slope damage caused by erosion under the Eight Mile Rd bridge over the Union Pacific Railroad.

Justification

Damage to slopes could undermine bridge structural elements and cause safety issues if not repaired in a timely manner.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	270,000	0	270,000
Total Expense	0	0	0	270,000	0	270,000
Revenue						
CIP UNFUND	0	0	0	270,000	0	270,000
Total Revenue	0	0	0	270,000	0	270,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name EL DORADO ST BRIDGE SLOPE REPAIR

Category STREETS & TRANSPORTATION

Project # WT22037

Department PUBLIC WORKS

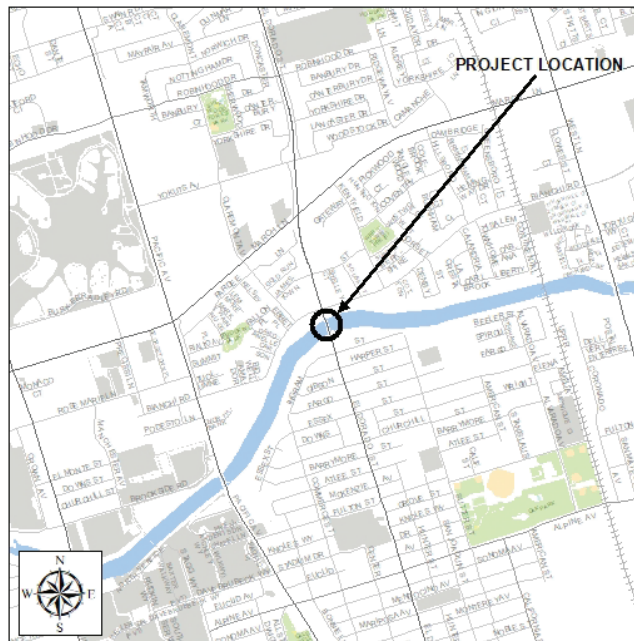
Project Description

This project will repair slope damage caused by homeless encampments under the El Dorado St bridge over the Calaveras River.

Justification

Damage to slopes could undermine bridge structural elements and cause safety issues if not repaired in a timely manner.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	400,000	0	400,000
Total Expense	0	0	0	400,000	0	400,000
Revenue						
CIP UNFUND	0	0	0	400,000	0	400,000
Total Revenue	0	0	0	400,000	0	400,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name LOWER SACRAMENTO RD SLOPE REPAIR

Category STREETS & TRANSPORTATION

Project # WT22038

Department PUBLIC WORKS

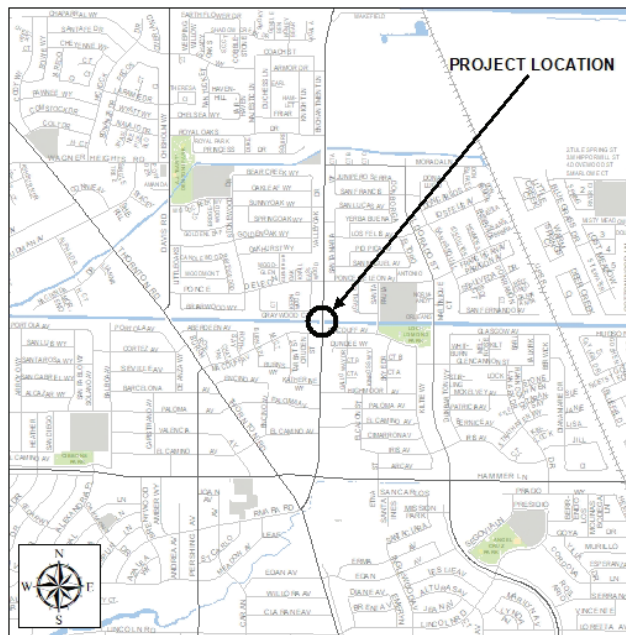
Project Description

This project will repair structural damages on Lower Sacramento Rd bridge over Mosher Slough including fire and slope damages caused by homeless encampments.

Justification

Damage to bridge structural elements could cause safety issues if not repaired in a timely manner.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	684,000	0	684,000
Total Expense	0	0	0	684,000	0	684,000
Revenue						
CIP UNFUND	0	0	0	684,000	0	684,000
Total Revenue	0	0	0	684,000	0	684,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name CITYWIDE BRIDGE SLOPE PROTECTION

Category STREETS & TRANSPORTATION

Project # WT22039

Department PUBLIC WORKS

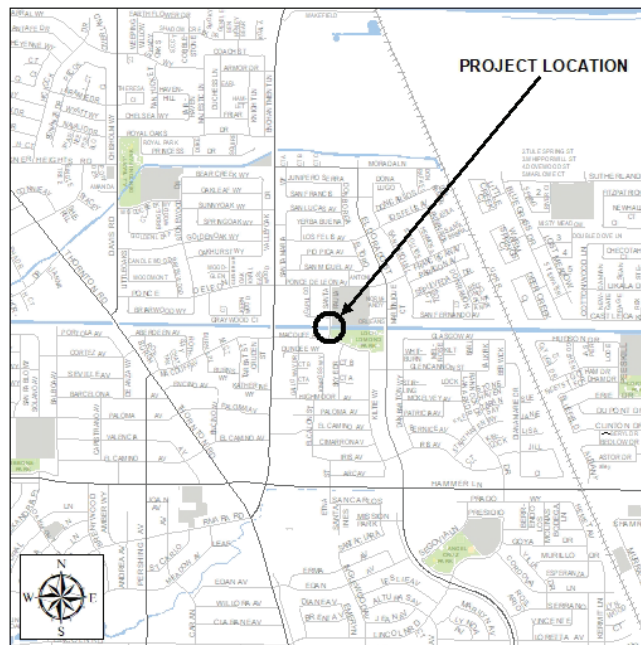
Project Description

Provide slope paving protection for approximately four (4) bridges, including locations like Santa Paula Street at Mosher Slough.

Justification

Approved by Council Motion 2021-11-16-1501

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	275,000	0	275,000
Total Expense	0	0	0	275,000	0	275,000
Revenue						
CIP UNFUND	0	0	0	275,000	0	275,000
Total Revenue	0	0	0	275,000	0	275,000



Start Date 12/13/2021

Est. Completion Date 6/30/2026

Project Summary

Name WEST LANE BRIDGE SLOPE REPAIR

Category STREETS & TRANSPORTATION

Project # WT22040

Department PUBLIC WORKS

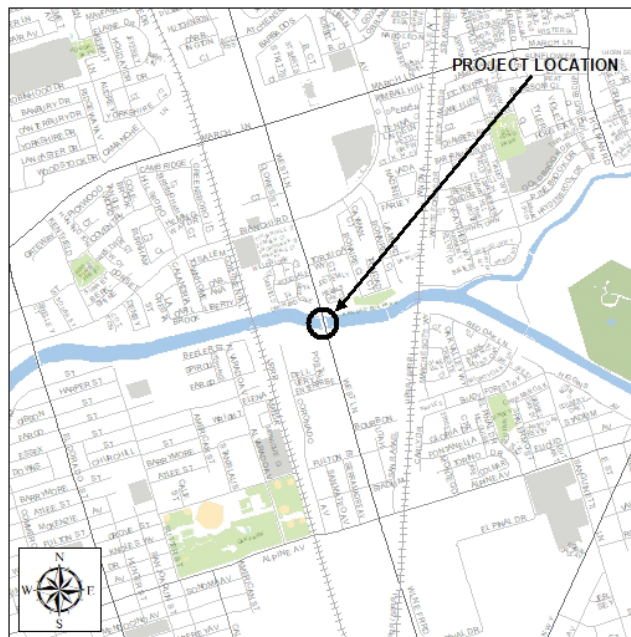
Project Description

This project will repair damages to slopes caused by homeless encampments on the West Lane bridge over the Calaveras River.

Justification

Damage to slopes could undermine bridge structural elements and cause safety issues if not repaired in a timely manner.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	480,000	0	480,000
Total Expense	0	0	0	480,000	0	480,000
Revenue						
CIP UNFUND	0	0	0	480,000	0	480,000
Total Revenue	0	0	0	480,000	0	480,000



Start Date

7/1/2021

Est. Completion Date

6/30/2025

Project Summary

Name S. STKN PEDESTRIAN HAWK IMPROVEMENT

Category STREETS & TRANSPORTATION

Project # WT22048

Department PUBLIC WORKS

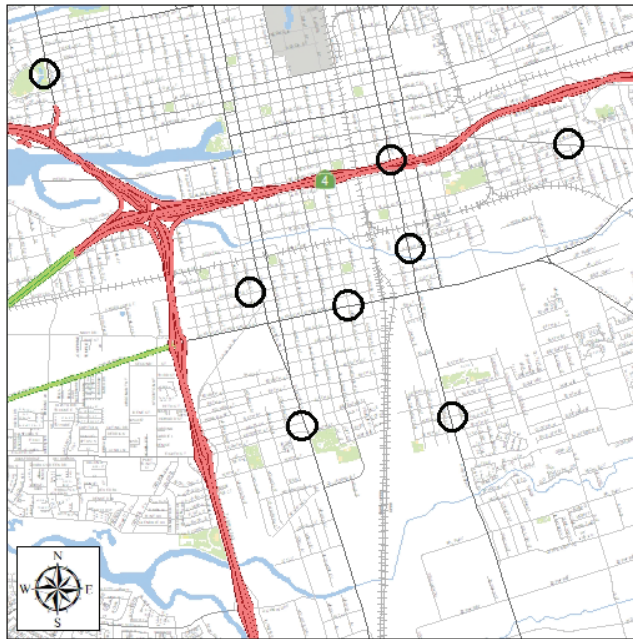
Project Description

This project will install 8 HAWK pedestrian hybrid signals in the south Stockton area. Each location will also include other crossing improvements and intersection lighting.

Justification

This project is necessary to improve the safety of pedestrian travel on 8 crosswalk locations in the City.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	4,815,500	0	0	0	0	4,815,500
Total Expense	4,815,500	0	0	0	0	4,815,500
Revenue						
STATE	4,815,500	0	0	0	0	4,815,500
Total Revenue	4,815,500	0	0	0	0	4,815,500



Start Date 7/1/2021

Est. Completion Date 6/30/2026

Project Summary

Name DOWNTOWN EAST-WEST CONNECTION

Category STREETS & TRANSPORTATION

Project # WT22050

Department PUBLIC WORKS

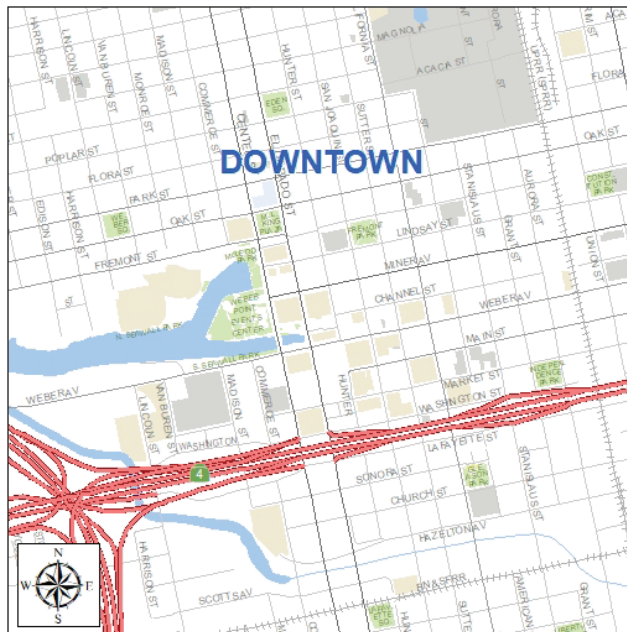
Project Description

Construct bicycle facilities and pedestrian improvements including 6 miles of bicycle facilities, new or reconstructed curb ramps, speed cushions, RRFBs, crosswalk installations/enhancements, signal timing improvements, and new signage.

Justification

This project is necessary to improve bicycle and pedestrian safety on City streets. Safety elements such as bike lanes, flashing beacons, sidewalks, high visibility crosswalks, and speed cushions will be implemented on Park, Oak, and Fremont streets.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	1,739,000	150,000	0	0	0	1,889,000
Total Expense	1,739,000	150,000	0	0	0	1,889,000
Revenue						
FEDERAL	916,000	0	0	0	0	916,000
MEASURE K	50,000	150,000	0	0	0	200,000
STATE	773,000	0	0	0	0	773,000
Total Revenue	1,739,000	150,000	0	0	0	1,889,000



Start Date

7/1/2021

Est. Completion Date

6/30/2026

Project Summary

Name GREATER DOWNTOWN BIKE/PED CONNECT

Category STREETS & TRANSPORTATION

Project # WT22051

Department PUBLIC WORKS

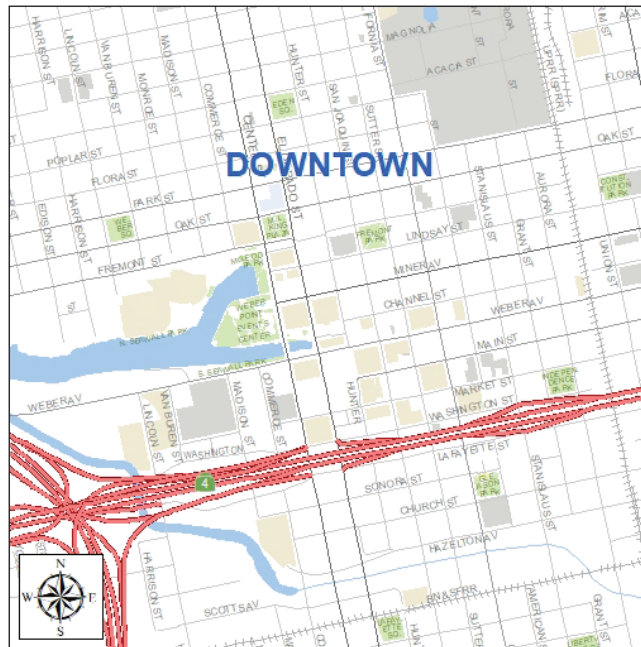
Project Description

Build bicycle and pedestrian improvements including 3.1 miles of bike lanes, 2.3 miles of bicycle boulevards, 12 RRFBs, 25 new or reconstructed curb ramps, 18 enhanced crossings, 57 new crosswalks, and speed cushions to improve downtown connectivity.

Justification

This project is necessary to improve bicycle and pedestrian safety on City streets. Safety elements such as bike lanes, flashing beacons, sidewalks, high visibility crosswalks, and speed cushions will be implemented on Lincoln, Rose, and Aurora streets.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	1,508,000	202,000	0	0	0	1,710,000
Total Expense	1,508,000	202,000	0	0	0	1,710,000
Revenue						
MEASURE K	50,000	202,000	0	0	0	252,000
STATE	1,458,000	0	0	0	0	1,458,000
Total Revenue	1,508,000	202,000	0	0	0	1,710,000



Start Date 7/1/2021

Est. Completion Date 6/30/2026

Project Summary

Name BRIDGE MAINTENANCE PROGRAM

Category STREETS & TRANSPORTATION

Project # WT23010

Department PUBLIC WORKS

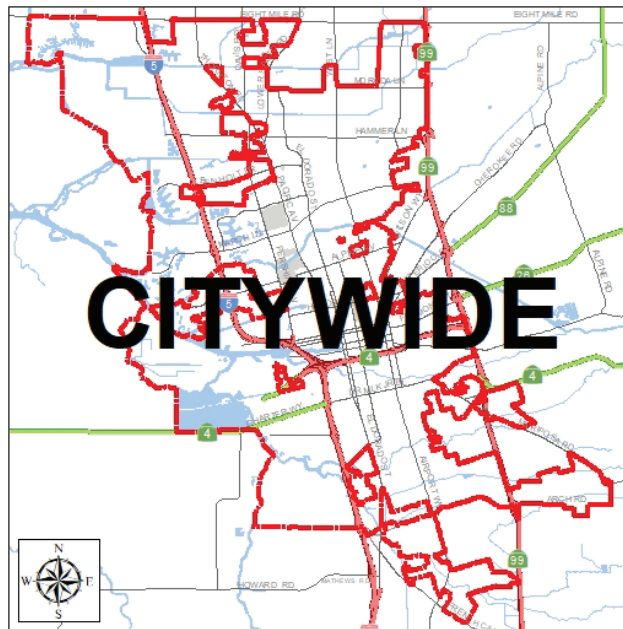
Project Description

This project will maintain City bridges that are not included in the federal Highway Bridge Replacement and Rehabilitation (HBRR) program.

Justification

This project will maintain City bridges that are not included in the federal Highway Bridge Replacement and Rehabilitation (HBRR) program. The bridges eligible under the HBRR/HBP program are listed in the Bridge Rehabilitation and Replacement program. This project is funded with the new SB1 - Road Maintenance and Rehabilitation Account funds. The items that are not eligible for the HBRR program are Short Bridges/Culverts, Bridge Railing Upgrade, and Routine Maintenance. Routine maintenance still remains the responsibility of the local agency and is not eligible for HBP or other Federal-Aid Highway Program funding. Routine bridge maintenance is defined as regularly scheduled activities to preserve the bridge components in their present or intended condition.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Expense	500,000	500,000	500,000	500,000	500,000	2,500,000
Revenue						
RMR-SB1	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Revenue	500,000	500,000	500,000	500,000	500,000	2,500,000



Start Date

7/1/2022

Est. Completion Date

6/30/2027

Project Summary

Name WILSON WAY LIGHTING IMPROV AT BNSF

Category STREETS & TRANSPORTATION

Project # WT23019

Department PUBLIC WORKS

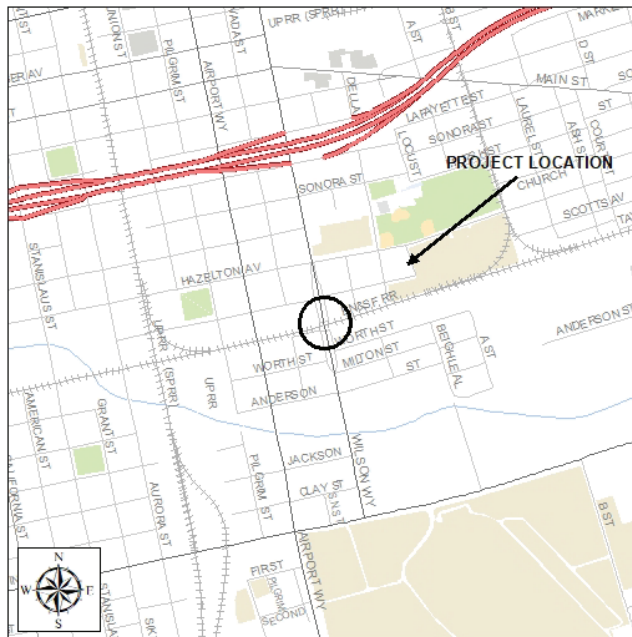
Project Description

This project will provide for the reengineering of the lighting system along Wilson Way between Hazelton Ave and Anderson St.

Justification

The existing lighting circuits are obsolete and no longer serviceable, resulting in unsafe conditions for pedestrians or vehicles for this 1,500 ft segment of Wilson Way.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	150,000	150,000	150,000	150,000	600,000
Total Expense	0	150,000	150,000	150,000	150,000	600,000
Revenue						
MEASURE K	0	150,000	150,000	150,000	150,000	600,000
Total Revenue	0	150,000	150,000	150,000	150,000	600,000



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name SAN JOAQUIN ST BIKE LANE IMPROV

Category STREETS & TRANSPORTATION

Project # WT23029

Department PUBLIC WORKS

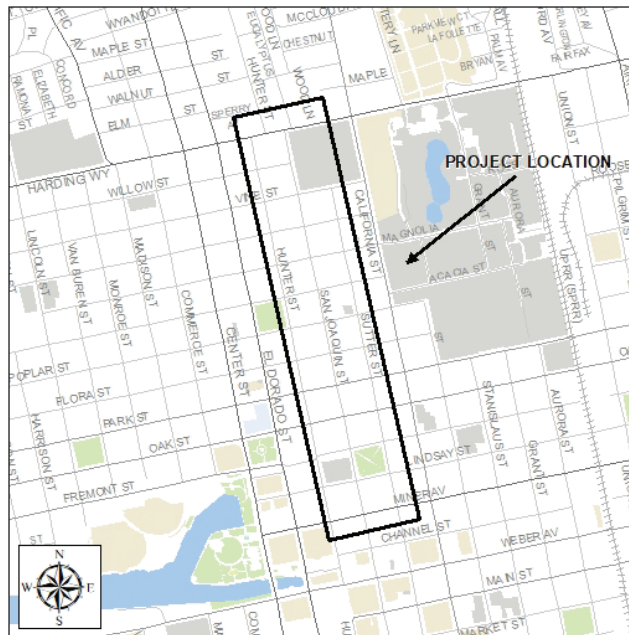
Project Description

Implement a Road Diet on San Joaquin Street between Miner Avenue and Harding way and install Class II bike lanes along with appropriate signing and striping.

Justification

The City is pursuing alternate modes of transportation through the implementation of bike lanes wherever possible. San Joaquin Street between Miner and Harding Way provides an opportunity to add bike lanes to go along with the theme in downtown. Funding is provided through an Affordable Housing and Sustainable Communities Grant.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	1,385,000	0	0	0	0	1,385,000
Total Expense	1,385,000	0	0	0	0	1,385,000
Revenue						
STATE	1,385,000	0	0	0	0	1,385,000
Total Revenue	1,385,000	0	0	0	0	1,385,000



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name WEBER AVENUE IMPROVEMENTS

Category STREETS & TRANSPORTATION

Project # WT23030

Department PUBLIC WORKS

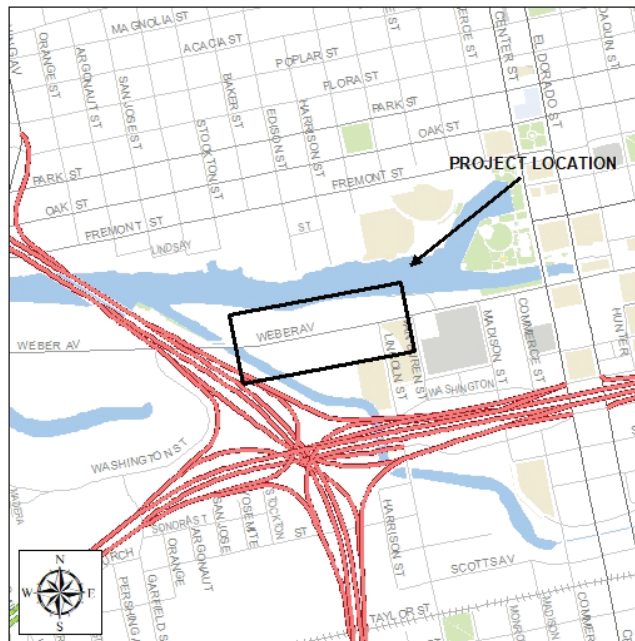
Project Description

Install frontage improvements on both sides of Weber Avenue west of the new City Hall and near the Children's Museum. Improvements will include new curb, gutter, sidewalk, street lights, trees, and curb ramps.

Justification

Weber Avenue near the new City hall is lacking basic improvements that are needed to provide safe pedestrian access and ADA accessibility. Funding is provided through an Affordable Housing and Sustainable Communities Grant.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	1,408,000	0	0	0	0	1,408,000
Total Expense	1,408,000	0	0	0	0	1,408,000
Revenue						
STATE	1,408,000	0	0	0	0	1,408,000
Total Revenue	1,408,000	0	0	0	0	1,408,000



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name CHANNEL STREET IMPROVEMENTS

Category STREETS & TRANSPORTATION

Project # WT23031

Department PUBLIC WORKS

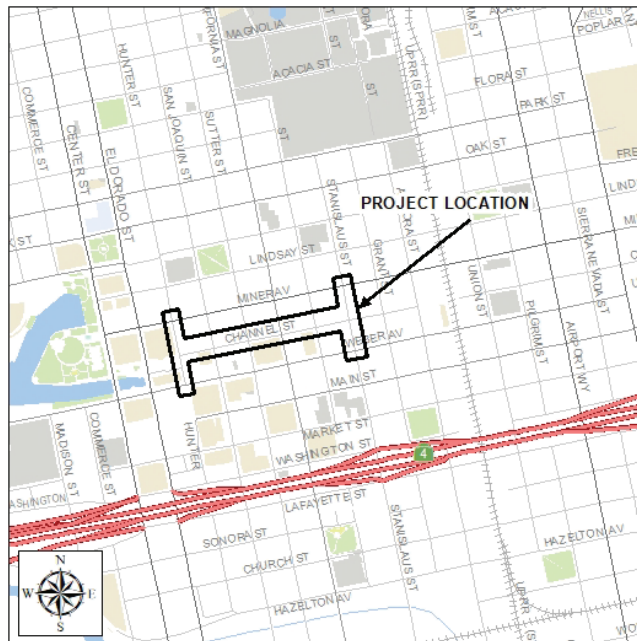
Project Description

The Channel Street Improvements project will provide street improvements including curb, gutter, sidewalk, landscaping, bulb-outs, street lighting, and bicycle facilities along Channel Street from Stanislaus to Hunter, along San Joaquin Street from Miner to Weber, and along Hunter from Miner to Weber. Improvements are meant to encourage multiple modes of transportation with an emphasis on bicycles and pedestrians.

Justification

Funding for this project comes from the Affordable Housing and Sustainable Communities grant program. For the AHSC, developers compete for funds to build low income housing alternatives. This program also requires transportation improvements to be made around proposed housing development. The Grandview village project, sponsored by Visionary Home builders, secured funding for a housing component as well as transportation improvements. Public Works will take the lead in constructing the transportation improvements described in the project description.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	75,000	0	0	0	0	75,000
Total Expense	75,000	0	0	0	0	75,000
Revenue						
WASTEWATER	75,000	0	0	0	0	75,000
Total Revenue	75,000	0	0	0	0	75,000



Start Date

7/1/2022

Est. Completion Date

6/30/2027

Project Summary

Name WEBER AVE AT GRANT AND AURORA ST

Category STREETS & TRANSPORTATION

Project # WT24001

Department PUBLIC WORKS

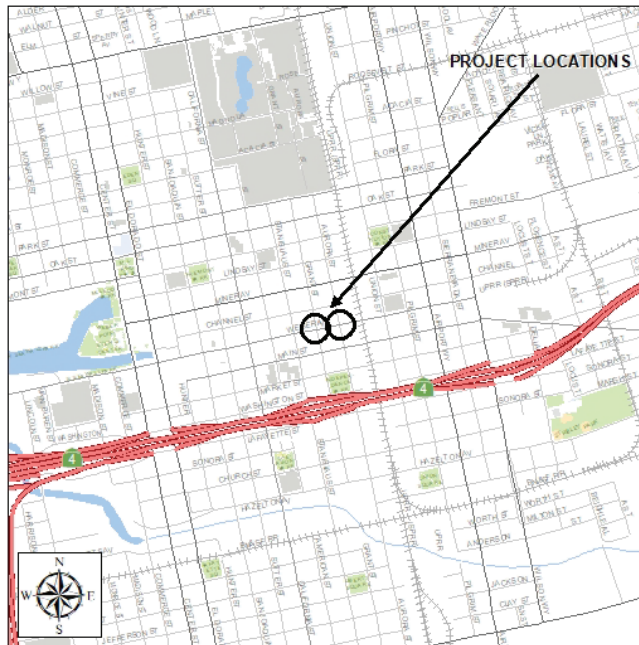
Project Description

Lowering of the brick median on Weber Ave at the intersections of Weber/Grant and Weber/Aurora due to the limited visibility of approaching traffic.

Justification

Due to the height of the median on Weber Ave. between Grant and Aurora Streets, visibility of approaching traffic on Weber Ave. is limited. This creates unsafe conditions for the public where vehicle collisions have occurred due to the sight obstruction.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	437,000	0	0	437,000
Total Expense	0	0	437,000	0	0	437,000
Revenue						
MEASURE K	0	0	437,000	0	0	437,000
Total Revenue	0	0	437,000	0	0	437,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name EMERGENCY VEHICLE PRE-EMPTION

Category STREETS & TRANSPORTATION

Project # WT24002

Department PUBLIC WORKS

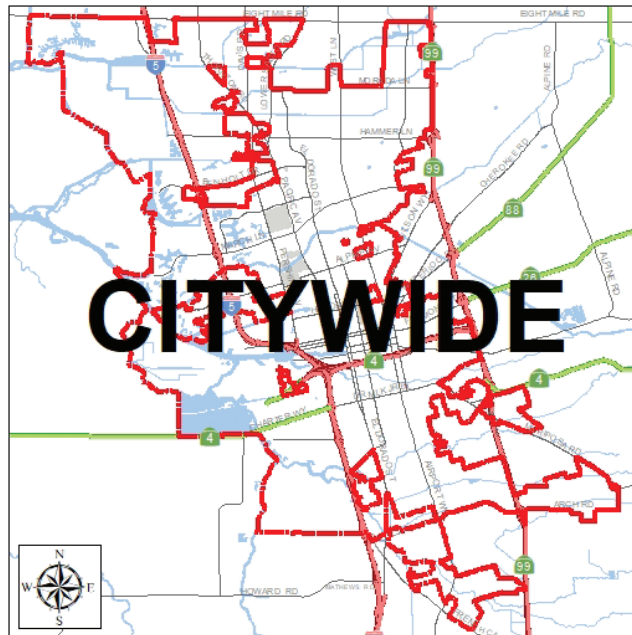
Project Description

This project will install new state-of-the-art satellite-based Emergency Vehicle Pre-emption (EVP) Systems to provide right-of-way (Green Light) at signalized intersections for authorized emergency vehicles. This project will update the current "Line of Site" EVP intersections with satellite EVP and install new satellite EVP systems at selected high traffic intersections.

Justification

A satellite-based EVP is proven to preempt signal lights several blocks ahead of the responding emergency vehicles(s). The current "Line of Site" system has a limited range from 1/2 to 1 1/2 blocks. The project reduces emergency vehicle-related collisions, reduces driver confusion and liability, improves emergency response times, and provides increased safety for both motorists and emergency responders. 120 intersections need EVP system equipment. Staff recommends installing 4 intersections per fiscal year.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	750,000	0	0	750,000
Total Expense	0	0	750,000	0	0	750,000
Revenue						
CIP UNFUND	0	0	750,000	0	0	750,000
Total Revenue	0	0	750,000	0	0	750,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name BRIDGE VANDALISM REPAIR

Category STREETS & TRANSPORTATION

Project # WT24022

Department PUBLIC WORKS

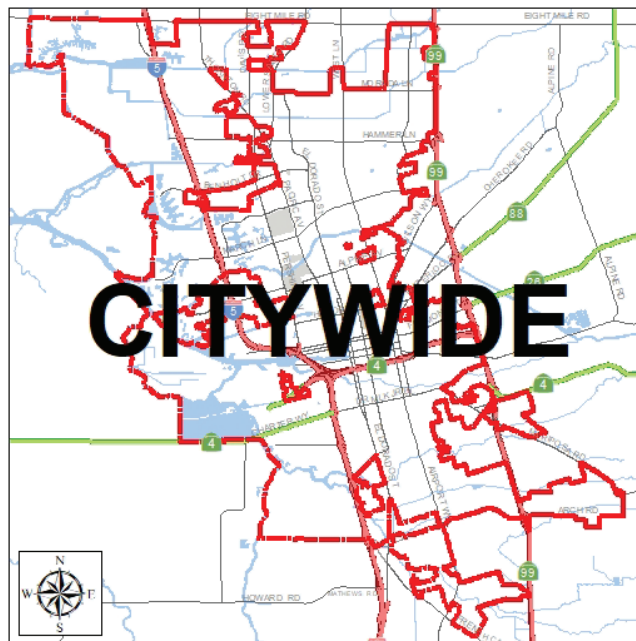
Project Description

This project would allow for the repair of bridges damaged by some type of vandalism or accident. Examples would include bridges being hit by vehicles, undermined by homeless encampments, damage by fire, etc.

Justification

Several city bridges have recently incurred damage from accidents or vandalism. When this happens, quick action often needs to be taken to repair the damage. A funding source is needed to quickly address this type of damage

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	365,000	365,000	365,000	365,000	1,460,000
Total Expense	0	365,000	365,000	365,000	365,000	1,460,000
Revenue						
CIP UNFUND	0	365,000	365,000	365,000	365,000	1,460,000
Total Revenue	0	365,000	365,000	365,000	365,000	1,460,000



Start Date

7/1/2022

Est. Completion Date

6/30/2027

Project Summary

Name MLK UNDERPASS ENHANCEMENTS

Category STREETS & TRANSPORTATION

Project # WT24026

Department PUBLIC WORKS

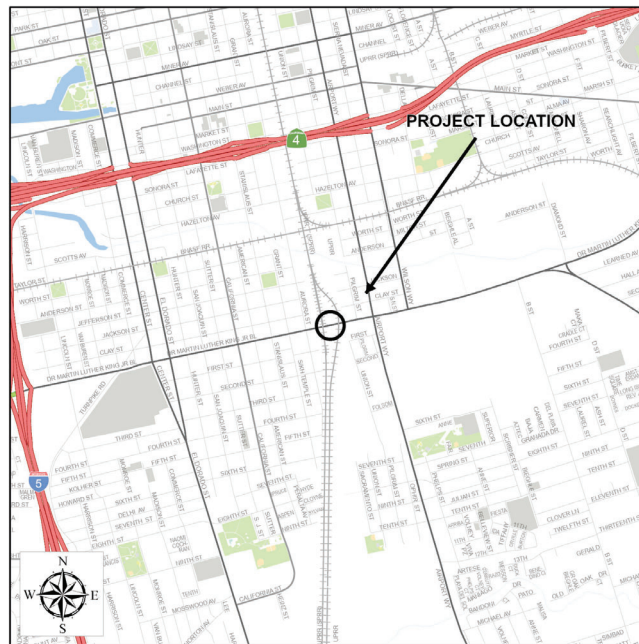
Project Description

The Dr. MLK Underpass was built in the 1930's by the State of California that was eventually relinquished to the City. The underpass does not meet present day standards and is in a state of disrepair. The long range plans for this underpass involves full reconstruction to meet current standards and full accessibility for bikes and pedestrians which will help provide enhanced connectivity to the surrounding neighborhood and the corridor. The existing underpass is a focal point of blight for the neighboring community and businesses. The short range plan is to address the superficial condition of the underpass to enhance the underpass appearance and remove the blighted appearance at this underpass until the long range plan can come to fruition. This project will look into options for removal of blighted appearance of the underpass. The project could address blight through: Artistic elements such as Murals; Minor repair or implementation of architectural surface treatments; Staining or painting of concrete; Handrail replacement, possible lighting enhancements and other underpass embellishments.

Justification

The existing underpass is an old structure in poor condition and is a focused location of blight for the adjacent community and corridor. The blighted condition has been an attractive nuisance for many years that has impacted the community. The community has voiced a desire for interim improvements to remove enhance the appearance and condition of the underpass until long range plans for reconstruction of the underpass can be completed.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	350,000	450,000	0	0	0	800,000
Total Expense	350,000	450,000	0	0	0	800,000
Revenue						
CIP UNFUND	0	450,000	0	0	0	450,000
GEN GOVT	350,000	0	0	0	0	350,000
Total Revenue	350,000	450,000	0	0	0	800,000



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name ROUNDABOUT PROGRAM

Category STREETS & TRANSPORTATION

Project # WT25001

Department PUBLIC WORKS

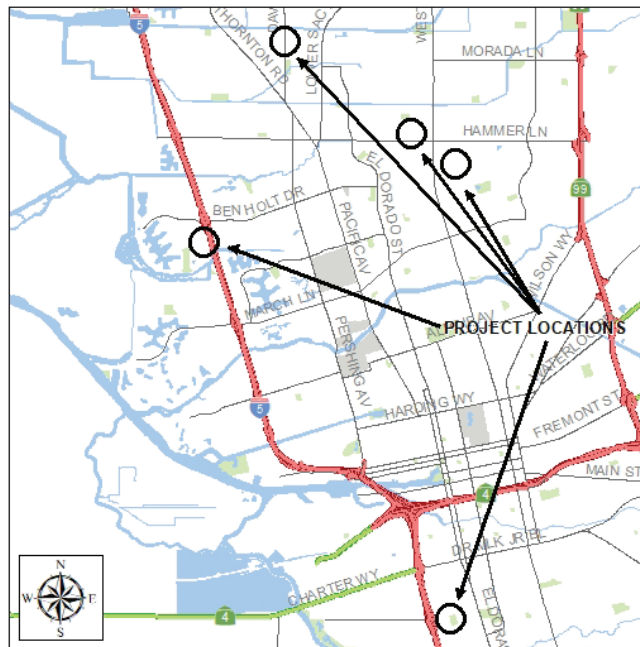
Project Description

The project converts 4-way stop control intersections to Roundabouts at intersections identified in the Stockton Traffic Signal Roundabout and Protected Left Turn Phasing Priority Studies Report. The project includes installing fiber optic cabling for a surveillance camera, upgrading corner improvements to bring the intersections up to Americans with Disabilities Act standards for wheelchair accessibility, installing signs and striping. The project will also install new street lighting and upgrade existing street amenities where it is required.

Justification

The intersections meet the warrants for signalization and are on the City's signal priority list. The locations are better suited for a roundabout than traffic signals. A Roundabout would improve the Level of Service at these intersections, improve safety, and force drivers to reduce their speed at the intersections. Roundabouts do not require electrical maintenance and, therefore, the City will realize long-term cost savings compared to a traffic signal.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	2,000,000	2,000,000	2,000,000	6,000,000
Total Expense	0	0	2,000,000	2,000,000	2,000,000	6,000,000
Revenue						
CIP UNFUND	0	0	2,000,000	2,000,000	2,000,000	6,000,000
Total Revenue	0	0	2,000,000	2,000,000	2,000,000	6,000,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name STREET SMARTS PROGRAM

Category STREETS & TRANSPORTATION

Project # WT25002

Department PUBLIC WORKS

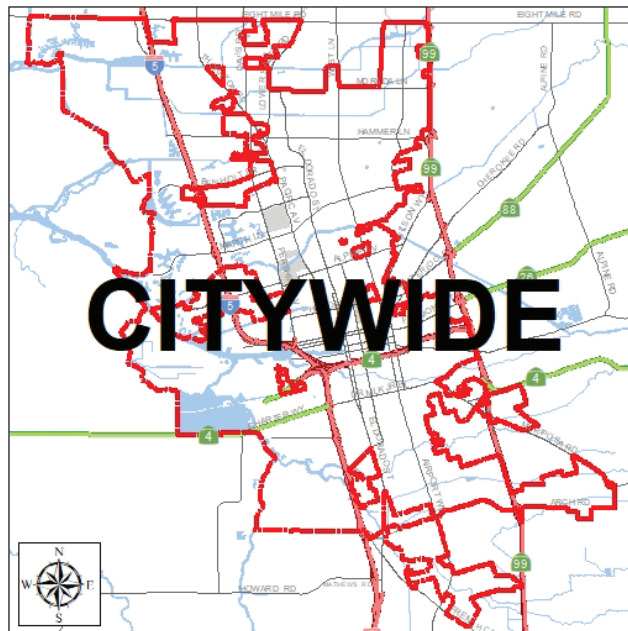
Project Description

This project will implement a safety and awareness program to increase safety for various modes of transportation, such as driving, walking, and bicycling. Focus areas will include speeding, red light running, stop sign running, school zone safety, and crosswalk safety and compliance. This project works in concert with the Safe Routes to School Program.

Justification

The City of Stockton has been identified as a "Focus City" by the FHWA based on the pedestrian fatality rate per population. Cities were identified as pedestrian focus cities if they had more than 20 average annual pedestrian fatalities or a pedestrian fatality rate greater than 2.33 per 100,000 population. Additionally, the latest Office of Traffic Safety (OTS) rankings for Stockton indicate a composite 3 out of 13 ranking for overall traffic safety. OTS rankings compared Stockton with 13 other cities with populations over 250,000 with 1 = highest "worst" and 13 = lowest "best." The City of Stockton is in need of a safety campaign program to assist in reducing pedestrian crashes and to address problems as the source to remind motorists, pedestrians and bicyclists that laws are for everyone's safety.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	500,000	0	0	500,000
Total Expense	0	0	500,000	0	0	500,000
Revenue						
CIP UNFUND	0	0	500,000	0	0	500,000
Total Revenue	0	0	500,000	0	0	500,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name TRAFFIC SIGNAL INSTALLATION

Category STREETS & TRANSPORTATION

Project # WT25011

Department PUBLIC WORKS

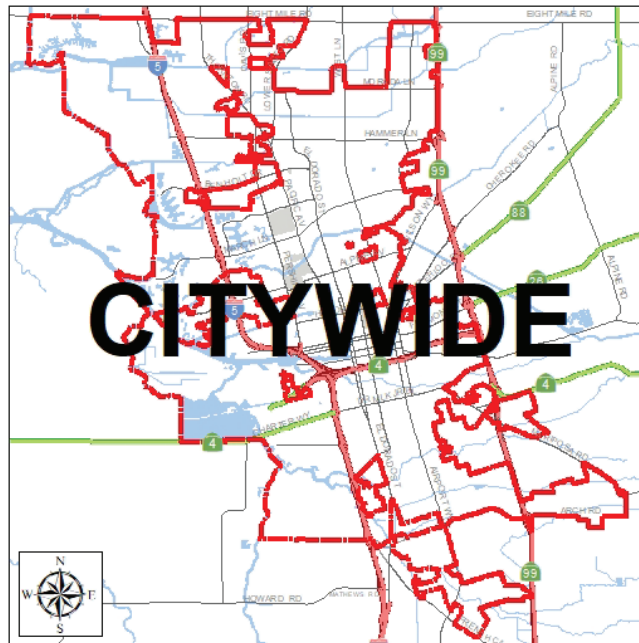
Project Description

Install new traffic signals and accompanying improvements, pending the availability of funds. Each traffic signal will be interconnected via fiber optic cabling with the nearest point on the City's network. Staff will assess the citywide signal needs for the next location when funding is accumulated.

Justification

The Citywide Traffic Signal Priority Study in 2019 identified high priority intersections based on State and Federal standards for traffic signals. Traffic Signals are needed at the identified intersections to enhance vehicle and pedestrian safety and improve traffic flow throughout the City.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	1,000,000	1,000,000	0	0	2,000,000
Total Expense	0	1,000,000	1,000,000	0	0	2,000,000
Revenue						
PFFTS	0	1,000,000	1,000,000	0	0	2,000,000
Total Revenue	0	1,000,000	1,000,000	0	0	2,000,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name FRENCH CAMP RD WIDENING

Category STREETS & TRANSPORTATION

Project # WT25020

Department PUBLIC WORKS

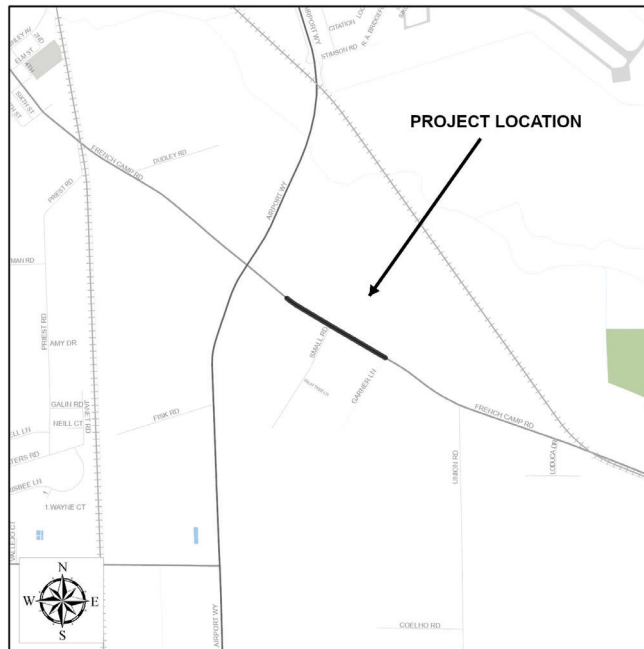
Project Description

The project is a two-phased roadway widening from a two-way lane to a six-lanes roadway facility. The improvement includes the installation of curb, gutter, sidewalk, driveways, streetlights, raised median, striping, signage, and drainage facilities along French Camp Road. The first phase will be from east of Airport Way to 1.2 miles east of Airport Way (sphere of influence limit, SOI). The second phase will be from SOI to the west of SR99 (about 1.0 miles). Right-of-way will also be acquired to facilitate the construction of the project.

Justification

French Camp Road is a connector roadway between I-5 and SR99 and is designated as an STAA truck route. Its existing two-lane roadway would not accommodate future development of the area and increased traffic, including trucks. Roadway widening and frontage improvements will improve safety for vehicular traffic and pedestrians and provide efficient movement of goods.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	23,000,000	18,500,000	0	0	0	41,500,000
Total Expense	23,000,000	18,500,000	0	0	0	41,500,000
Revenue						
CIP UNFUND	23,000,000	18,500,000	0	0	0	41,500,000
Total Revenue	23,000,000	18,500,000	0	0	0	41,500,000



Start Date 7/1/2024

Est. Completion Date 6/30/2029

Project Summary

Name ALPINE AVE GRADE SEPARATION

Category STREETS & TRANSPORTATION

Project # WT26022

Department PUBLIC WORKS

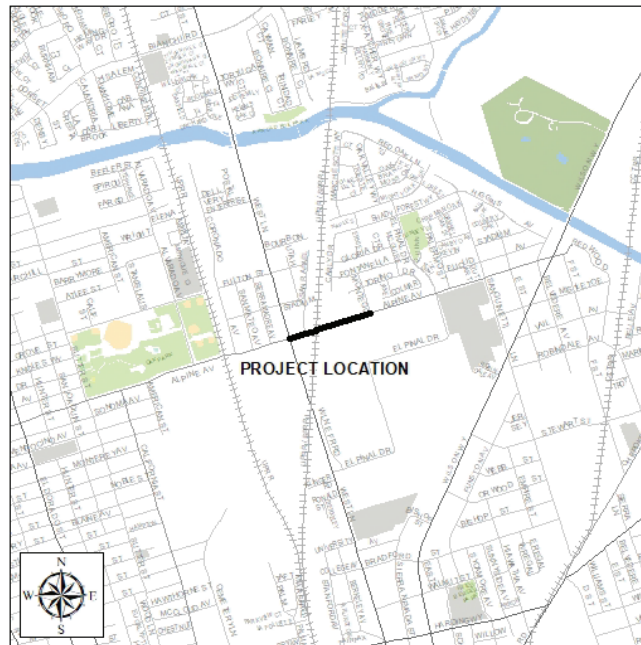
Project Description

This project will construct an underpass structure on Alpine Avenue at the Union Pacific Railroad intersection; located between West Lane and Montego Avenue

Justification

The existing railroad crossing provides for a skewed intersection, at-grade with train traffic. This proposed underpass will eliminate the at-grade intersection, improving safety by eliminating the interaction between trains and vehicles. Blocking delays will also be eliminated.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	30,685,000	30,685,000
Total Expense	0	0	0	0	30,685,000	30,685,000
Revenue						
CIP UNFUND	0	0	0	0	30,685,000	30,685,000
Total Revenue	0	0	0	0	30,685,000	30,685,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name ARCH RD WIDENING

Category STREETS & TRANSPORTATION

Project # WT26023

Department PUBLIC WORKS

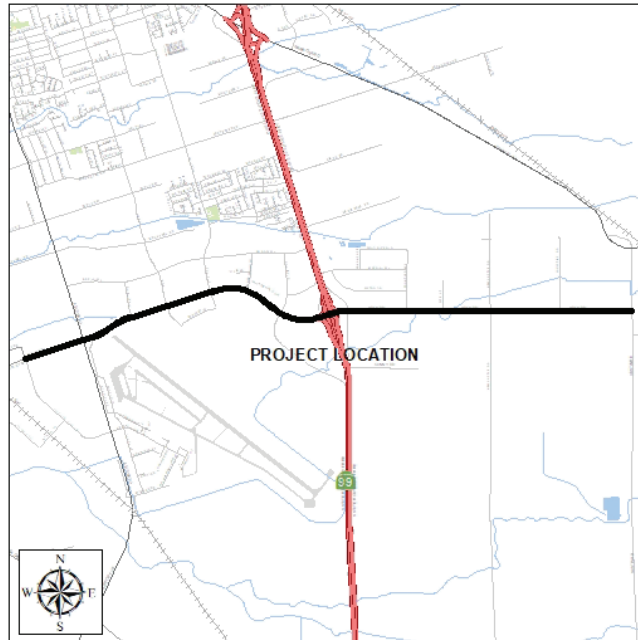
Project Description

The project includes widening Arch Road between Newcastle Road and Kingsley Rd. Improvements include installation of concrete curb, gutter, sidewalks and driveways on both sides, widening narrow sections to a 4-lane roadway with a middle turn pocket lane, installing ADA wheel chair ramps, new street lights, bike lane, new storm drain facilities, striping and signing and traffic signal modifications. 2023-24 funding will be for a preliminary design study. Costs for future phases will be developed for future years.

Justification

The newly constructed Sperry Road Extension project from French Camp Road to Performance Drive is a 4-lane roadway. Several sections of Arch-Airport Road between Performance Drive and Austin Road (BNSF Intermodal Facility) are only 2 lanes. This project will include right of way acquisition and will provide a consistent width expressway east and west of State Route 99, enhancing commercial development along this corridor. Arch Road between Newcastle Road and Austin Road has been widened to a 4-lane roadway by development. The remaining one-mile segment between Newcastle and Kingsley Road has only one lane per direction with a center turn lane. With the rapid commercial growth along Arch Road, roadway congestion and roadway safety have increased the need to widen the roadway per the General Plan. There should be some PFF available for the improvements.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	500,000	0	0	0	0	500,000
Total Expense	500,000	0	0	0	0	500,000
Revenue						
PFF STI	500,000	0	0	0	0	500,000
Total Revenue	500,000	0	0	0	0	500,000



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name CA ST GAP CLOSURE IMPROVEMENTS

Category STREETS & TRANSPORTATION

Project # WT26024

Department PUBLIC WORKS

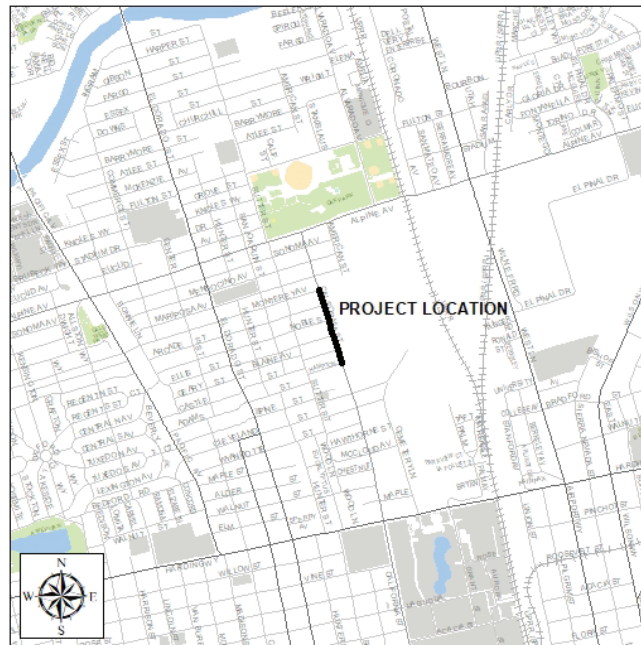
Project Description

This project consists of sidewalk gap improvements along California St between Hampton St and Monterey Ave. The project includes: installing a new curb, gutter, sidewalk, driveways, repairing existing curb, gutter, and sidewalk, storm drain upgrades including installation of maintenance holes, catch basins, and storm drain pipes.

Justification

California Street is a four-lane arterial that runs north-south through the center of Stockton. Within the limits of the proposed project, there are residential areas, stores, businesses, and medical facilities; however, California Street does not have continuous sidewalks.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	396,000	0	0	396,000
Total Expense	0	0	396,000	0	0	396,000
Revenue						
CIP UNFUND	0	0	396,000	0	0	396,000
Total Revenue	0	0	396,000	0	0	396,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name CITYWIDE TDM SUITABILITY STUDY

Category STREETS & TRANSPORTATION

Project # WT26025

Department PUBLIC WORKS

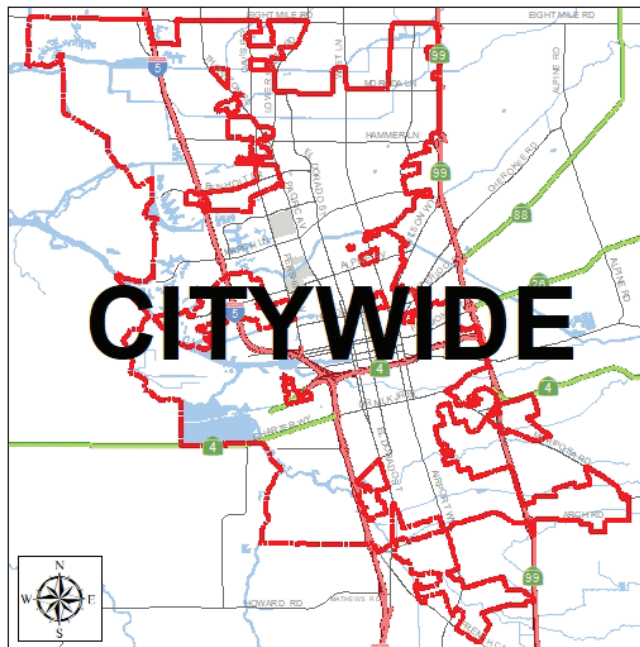
Project Description

This project will conduct a Transportation Demand Management (TDM) Study to determine the suitability of making fuel-efficient transportation more accessible to those who live and work in Stockton.

Justification

TDM programs (e.g. bike share, discount for new bikes, park & ride, rideshare) have broad benefits: they promote health, are a cost-efficient use of the roadway network, reduce congestion, lower emissions, increase safety, support complete streets policies, and increase mobility/social equity. The median household income in Stockton is \$42,000 with 28% of the residents living below the poverty level, while 76% of the people who work in Stockton drive alone (averaging 30 minutes one-way).

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	200,000	0	0	200,000
Total Expense	0	0	200,000	0	0	200,000
Revenue						
CIP UNFUND	0	0	200,000	0	0	200,000
Total Revenue	0	0	200,000	0	0	200,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name COMPLETE ST PLANNING PROGRAM

Category STREETS & TRANSPORTATION

Project # WT26028

Department PUBLIC WORKS

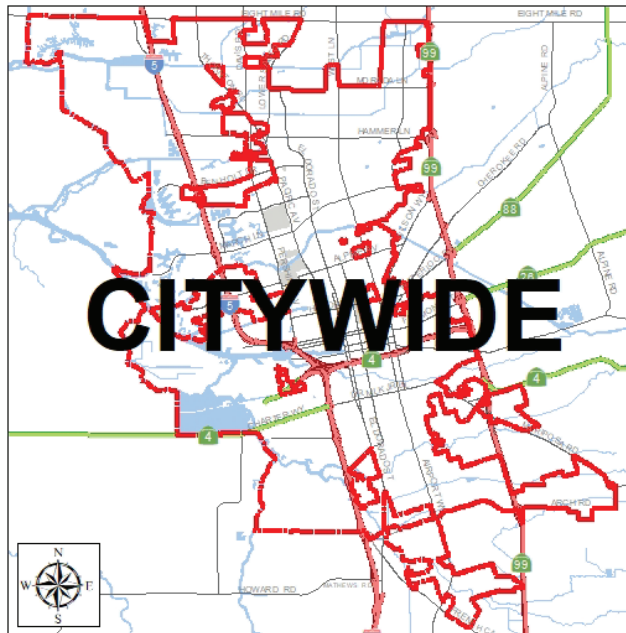
Project Description

This project will identify corridors throughout the City of Stockton that will be considered for future Complete Streets projects. Funding will be used to develop conceptual planning for identified streets and create cost estimates for further development and application for grant funding.

Justification

This will enable the City to have a plan and prioritize projects for the Complete Streets projects and future grant applications. The plan will include physical improvements such as wider and user-friendly sidewalks, and lighting for pedestrians, bicyclists, and transit users. To conform to the California Complete Streets Act of 2008, the Complete Streets project is included in the adopted City of Stockton General Plan.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	250,000	50,000	50,000	50,000	400,000
Total Expense	0	250,000	50,000	50,000	50,000	400,000
Revenue						
MEASURE K	0	250,000	50,000	50,000	50,000	400,000
Total Revenue	0	250,000	50,000	50,000	50,000	400,000



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name DAVIS RD WIDENING

Category STREETS & TRANSPORTATION

Project # WT26029

Department PUBLIC WORKS

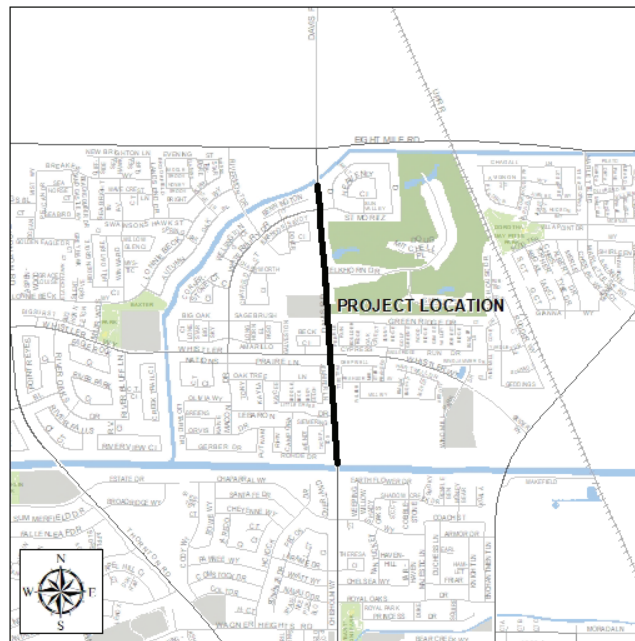
Project Description

This project widens Davis Rd between Bear Creek and Waterford Dr. Improvements include: widening a two-lane roadway to a four-lane roadway to match existing widened segments, installation of concrete curb, gutters, sidewalks, and driveways, installation of drainage facilities, landscaping, striping, and signage.

Justification

The existing roadway is narrow, two lanes, and needs to be widened to four lanes matching the existing Davis Road Bridge over Bear Creek and Davis Road Bridge over Pixley slough. Roadway widening will improve safety to vehicular traffic and pedestrians.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	4,371,000	0	4,371,000
Total Expense	0	0	0	4,371,000	0	4,371,000
Revenue						
CIP UNFUND	0	0	0	4,371,000	0	4,371,000
Total Revenue	0	0	0	4,371,000	0	4,371,000



Start Date

7/1/2021

Est. Completion Date

6/30/2025

Project Summary

Name EBMUD MARCH LN GREENSCAPE PH2

Category STREETS & TRANSPORTATION

Project # WT26030

Department PUBLIC WORKS

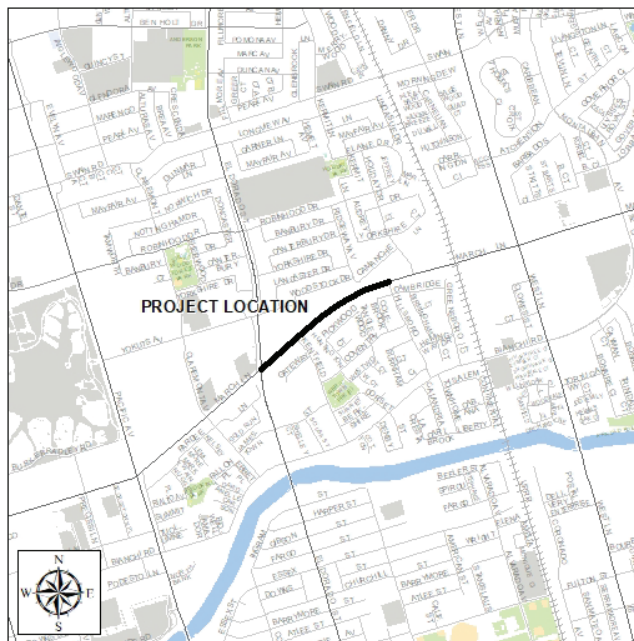
Project Description

This project will create a shaded greenscape along the East Bay Municipal Utilities District (EBMUD) Corridor, an underutilized public space adjacent to March Lane. The project site covers a 4-acre parcel between El Dorado Street and Hillsboro Avenue. Improvements include landscaping with trees, shrubs, lawn, and decorative grasses; irrigation; and pedestrian amenities along with the existing Class I bicycle path.

Justification

The project site is blighted and highly visible from March Lane, a highly used road. Upgrading this underutilized public resource will decrease blight and increase neighborhood engagement in an economically disadvantaged area. The improvements will increase the safety of those using the existing bike path and improve the usability of the City's Bikeway Network. Increasing use of the facility will decrease motorized traffic on a major arterial street, supporting the City's Climate Action Plan, reducing fuel consumption, and increasing air quality. The design for the project is 90% complete.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	2,704,000	0	2,704,000
Total Expense	0	0	0	2,704,000	0	2,704,000
Revenue						
CIP UNFUND	0	0	0	2,704,000	0	2,704,000
Total Revenue	0	0	0	2,704,000	0	2,704,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name EL DORADO ST IMPROVEMENTS PH3

Category STREETS & TRANSPORTATION

Project # WT26032

Department PUBLIC WORKS

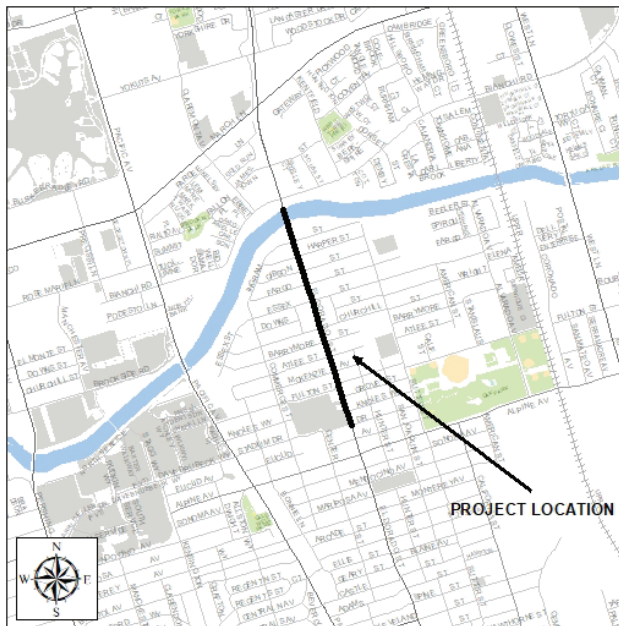
Project Description

This project will rehabilitate El Dorado St from Stadium Dr to the Calaveras River Bridge. Work includes sidewalk, driveways and curb/gutter replacement, medians, trees, and other hardscape features along the landscape strip, irrigation, bridge maintenance, and public art.

Justification

The El Dorado Street Improvements project was based on extensive public consultation and is in accordance with the amended specific plan.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	3,108,000	0	3,108,000
Total Expense	0	0	0	3,108,000	0	3,108,000
Revenue						
CIP UNFUND	0	0	0	3,108,000	0	3,108,000
Total Revenue	0	0	0	3,108,000	0	3,108,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name MARCH LN WIDENING

Category STREETS & TRANSPORTATION

Project # WT26033

Department PUBLIC WORKS

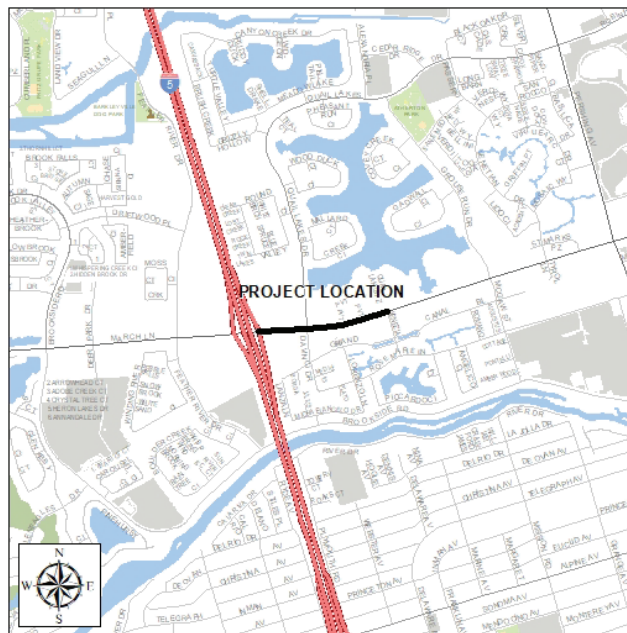
Project Description

This project will widen westbound March Lane with the addition of one lane from Venezia Blvd to I-5. Right of way will be acquired to accommodate widening.

Justification

Increased traffic volume along this segment of March Lane has created congestion and reduced the Level of Service. An additional lane will improve traffic flow. March Lane at Quail Lakes Drive is listed on the Congestion Management Plan.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	5,145,000	5,145,000
Total Expense	0	0	0	0	5,145,000	5,145,000
Revenue						
CIP UNFUND	0	0	0	0	5,145,000	5,145,000
Total Revenue	0	0	0	0	5,145,000	5,145,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name MORMON SLOUGH BIKEWAY IMPROVEMENT

Category STREETS & TRANSPORTATION

Project # WT26034

Department PUBLIC WORKS

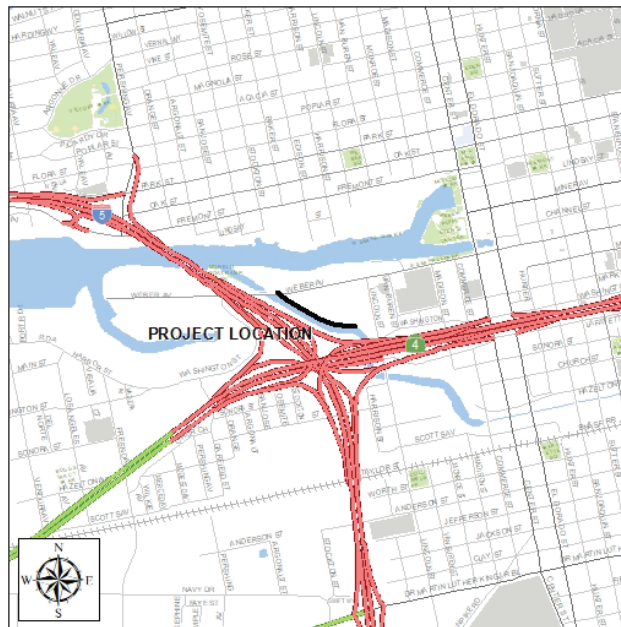
Project Description

This project will provide improvements to the Mormon Slough bicycle and pedestrian trail from Weber Ave to approximately 0.25 miles southeast along the slough to match existing improvements. Improvements will entail a 14 ft wide asphalt multi-use path for cyclists and pedestrians. Improvements will include paving, signage, striping, pavement markings, ADA improvements, shoulder widening, including a vegetative grassy swale.

Justification

This project will improve access, safety, and mobility to non-motorized users.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	1,242,000	0	1,242,000
Total Expense	0	0	0	1,242,000	0	1,242,000
Revenue						
CIP UNFUND	0	0	0	1,242,000	0	1,242,000
Total Revenue	0	0	0	1,242,000	0	1,242,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name MORMON SLOUGH FEASIBILITY STUDY

Category STREETS & TRANSPORTATION

Project # WT26035

Department PUBLIC WORKS

Project Description

This project consists of a study to investigate viable options to curb blight, resolve the safety, and develop a viable plan that can restore Mormon Slough to a community asset with a community purpose. The study will also investigate available social and/or economic assistance programs and funding availability or partnerships.

Justification

The Mormon Slough is located in the heart of Stockton and presents many social, environmental, and financial challenges to the City as this dry slough attracts homeless encampments, illegal dumping, and crime throughout the year. A study is needed to address the social-economic, property rights, and physical improvements that are needed to address the blight, crime, illegal dumping, and homeless encampments along the slough.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	150,000	0	0	150,000
Total Expense	0	0	150,000	0	0	150,000
Revenue						
CIP UNFUND	0	0	150,000	0	0	150,000
Total Revenue	0	0	150,000	0	0	150,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name PERSHING AVE RDWY CROWN REDUCTION

Category STREETS & TRANSPORTATION

Project # WT26036

Department PUBLIC WORKS

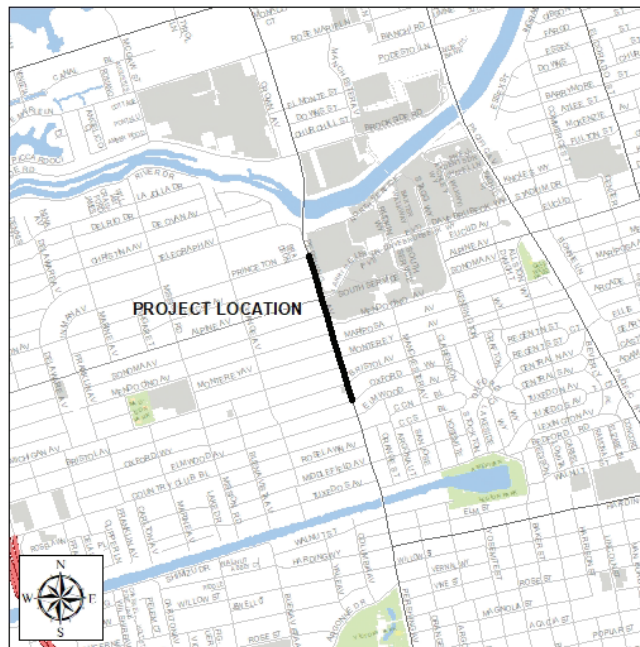
Project Description

This project will reduce the existing crowning at intersections along southbound N. Pershing Ave between Princeton Ave and Elmwood Ave. Included with the crown reduction are base repair where needed, pavement grinding and paving, and installation of ADA-compliant ramps and sidewalks.

Justification

Pershing Avenue is one of the major north-south arterials in the City. High roadway crowns due to multiple pavement overlays have created humps, "crowning", at all side street intersections between Princeton Ave and Elmwood Ave in the southbound right lane. This existing crowning causes vehicles to bottom out and scrape the pavement.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	2,000,000	0	0	2,000,000
Total Expense	0	0	2,000,000	0	0	2,000,000
Revenue						
CIP UNFUND	0	0	2,000,000	0	0	2,000,000
Total Revenue	0	0	2,000,000	0	0	2,000,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name ROBINHOOD DR BIKE LANE

Category STREETS & TRANSPORTATION

Project # WT26038

Department PUBLIC WORKS

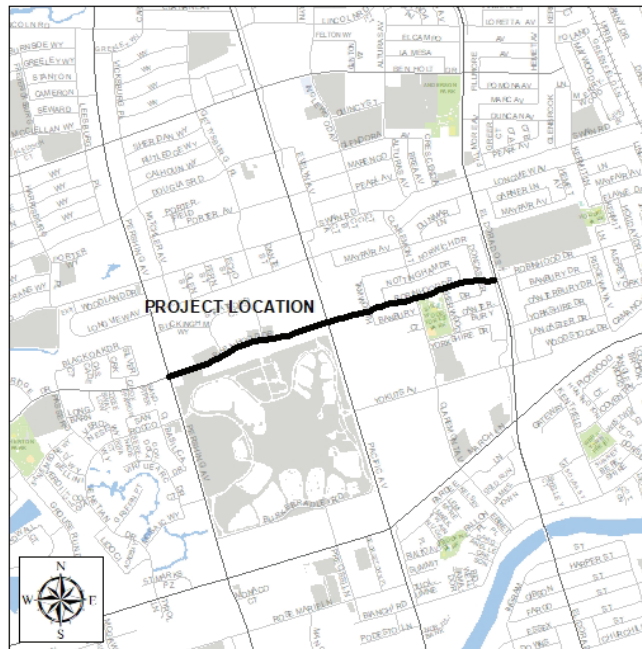
Project Description

This project includes installing bike lanes on Robinhood Drive between El Dorado Street and Pershing Avenue. This project also includes converting Robinhood Drive from a four-lane undivided roadway to a two-lane road with a center left-turn lane; on-street parking would not be affected. Robinhood Drive will connect to lanes being installed on Claremont Avenue as part of another CIP project. This project's component is the installation of bike detection at the following intersections: Pacific Avenue, Pershing Avenue, March Lane, and Yokuts Avenue.

Justification

This project is to better serve all modes of transportation, including bicycles. This project will provide the desired improvement in traffic flow and reduced vehicle speeds and collisions. This project will provide safer connectivity to nearby San Joaquin Delta College.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	519,000	0	0	519,000
Total Expense	0	0	519,000	0	0	519,000
Revenue						
CIP UNFUND	0	0	519,000	0	0	519,000
Total Revenue	0	0	519,000	0	0	519,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name TRAFFIC SIGNAL CONVERSIONS

Category STREETS & TRANSPORTATION

Project # WT26039

Department PUBLIC WORKS

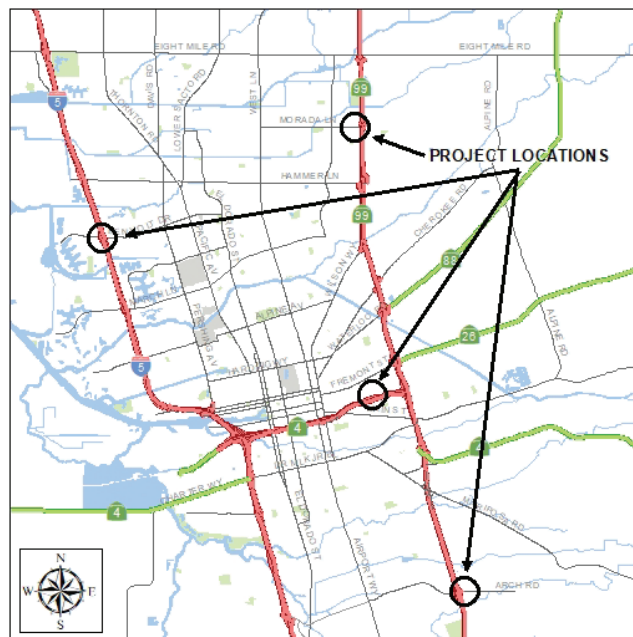
Project Description

Convert five traffic signals from State standard to City's standard at Benjamin Holt Drive and Plymouth Road, Benjamin Holt Drive and Grigsby Place, Arch Road/Kingsley Road, Morada Lane, and Diamond Bar Road, and Filbert Street and Weber Avenue.

Justification

Caltrans recently informed the City that it is no longer able to maintain and operate the five traffic signals. Those five traffic signals are located within City right-of-way, but due to the proximity of Caltrans freeway on-ramps and off-ramps, City and the State entered into a Maintenance Agreement signed on November 1, 2003, to allow the State to maintain and operate those signals. The traffic signals are constructed to State standards and need to be converted to City standards.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	1,200,000	0	0	1,200,000
Total Expense	0	0	1,200,000	0	0	1,200,000
Revenue						
CIP UNFUND	0	0	1,200,000	0	0	1,200,000
Total Revenue	0	0	1,200,000	0	0	1,200,000



Start Date

7/1/2021

Est. Completion Date

6/30/2025

Project Summary

Name WEST LN COMPLETE ST CORRIDORS STUDY

Category STREETS & TRANSPORTATION

Project # WT26040

Department PUBLIC WORKS

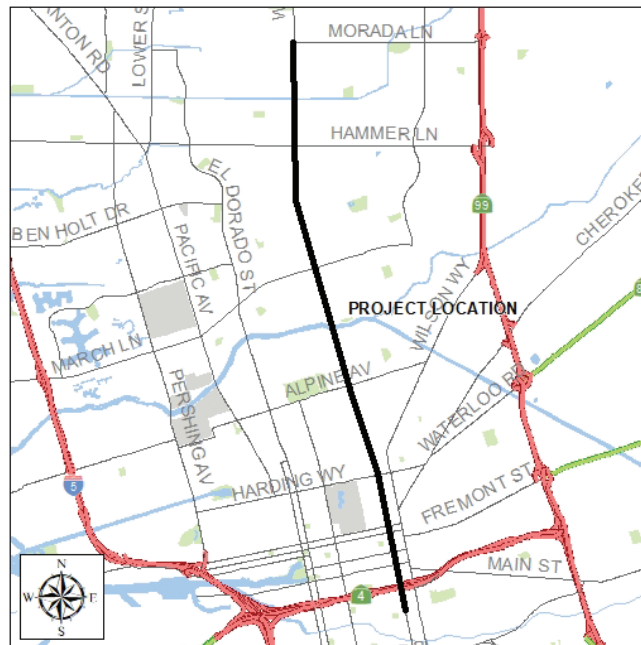
Project Description

The City of Stockton Bicycle Master Plan (BMP) is focused on improving citywide bicycle connectivity by closing gaps in the bicycle network. The West Lane Complete Streets Corridor Study is one of the highest priority projects from the BMP and would study the varying cross-sections from Morada Lane to Hazelton Avenue. The project will study design and implementation options for implementing low-stress bikeways along West Lane from Morada Lane to Hazelton Avenue.

Justification

West Lane forms the primary north/south corridor in eastern Stockton connecting north, central, and downtown Stockton. These roadways currently have no bicycle facilities and experience high numbers of bicycle-related collisions. Bikeways in this corridor would provide options for active transportation commutes and connections to recreation areas along the corridor. Separated bikeways are particularly important on this corridor given the high volume of heavy truck traffic and the need to maintain truck turning capabilities.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	250,000	0	0	250,000
Total Expense	0	0	250,000	0	0	250,000
Revenue						
CIP UNFUND	0	0	250,000	0	0	250,000
Total Revenue	0	0	250,000	0	0	250,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name WEST LN GRADE SEPARATION

Category STREETS & TRANSPORTATION

Project # WT26041

Department PUBLIC WORKS

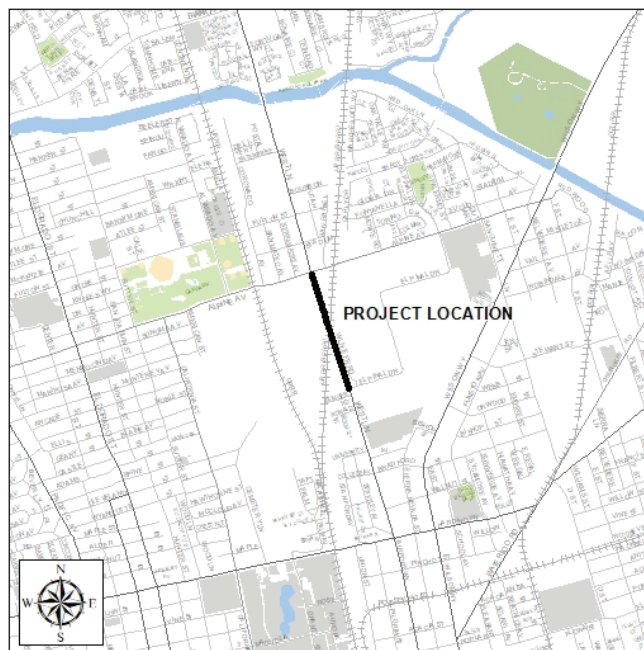
Project Description

This project will construct an overpass structure on West Ln at the Union Pacific Railroad crossing located between Alpine Ave and El Pinal Dr

Justification

The project will reduce train horn use, reduce blocking delay and improve safety by eliminating an existing skewed at-grade crossing.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	44,240,000	0	44,240,000
Total Expense	0	0	0	44,240,000	0	44,240,000
Revenue						
CIP UNFUND	0	0	0	44,240,000	0	44,240,000
Total Revenue	0	0	0	44,240,000	0	44,240,000



Start Date	7/1/2021
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Est. Completion Date	6/30/2025
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Project Summary

Name WEST LN WIDENING

Category STREETS & TRANSPORTATION

Project # WT26042

Department PUBLIC WORKS

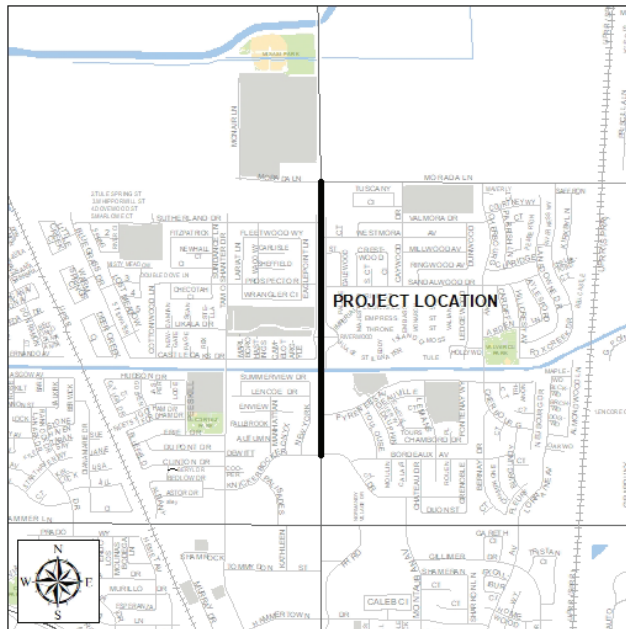
Project Description

This project will widen West Lane between Morada Lane and Knickerbocker Drive from four lanes to eight lanes, a length of about 5,000 feet. The work will include pavement widening and rehabilitation, widening of the bridge at Mosher Slough, construction of curb, gutter, and sidewalk, installation of streetlights, signal modifications, and pavement marking and striping. A storm drainage analysis will be necessary to determine the storm drain system's design parameters that the expanded roadway will require. May include restriping of the completed section between Knickerbocker Drive and Hammer Lane.

Justification

Widening West Lane will decrease congestion and serve future traffic projections, as determined by the specific plan. This project is needed to accommodate growth in North Stockton.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	22,631,000	0	22,631,000
Total Expense	0	0	0	22,631,000	0	22,631,000
Revenue						
CIP UNFUND	0	0	0	22,631,000	0	22,631,000
Total Revenue	0	0	0	22,631,000	0	22,631,000



Start Date 7/1/2021

Est. Completion Date 6/30/2025

Project Summary

Name AIRPORT WAY BNSF GRADE SEPARATION

Category STREETS & TRANSPORTATION

Project # WT27001

Department PUBLIC WORKS

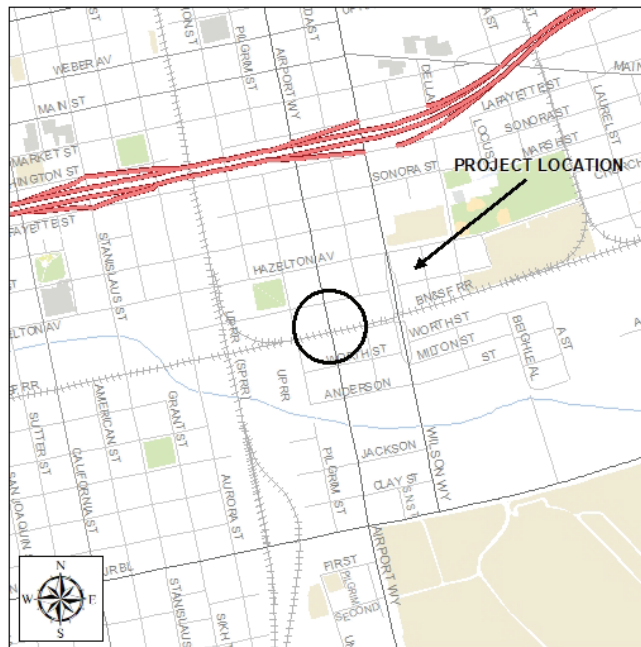
Project Description

Construct a grade separation on Airport Way over the BNSF Railroad.

Justification

The interaction of trains and vehicles at the BNSF railroad tracks on Airport Way creates significant delays to traffic on Airport Way. In addition, safety concerns persist for bicyclists and pedestrian whenever trains cross a major roadway at grade. Construction of a grade separation would eliminate the traffic delays and improve safety.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	45,320,000	0	45,320,000
Total Expense	0	0	0	45,320,000	0	45,320,000
Revenue						
CIP UNFUND	0	0	0	45,320,000	0	45,320,000
Total Revenue	0	0	0	45,320,000	0	45,320,000



Start Date

7/1/2022

Est. Completion Date

6/30/2027

Project Summary

Name ALPINE AVE AT UPRR GRADE SEPARATION

Category STREETS & TRANSPORTATION

Project # WT27002

Department PUBLIC WORKS

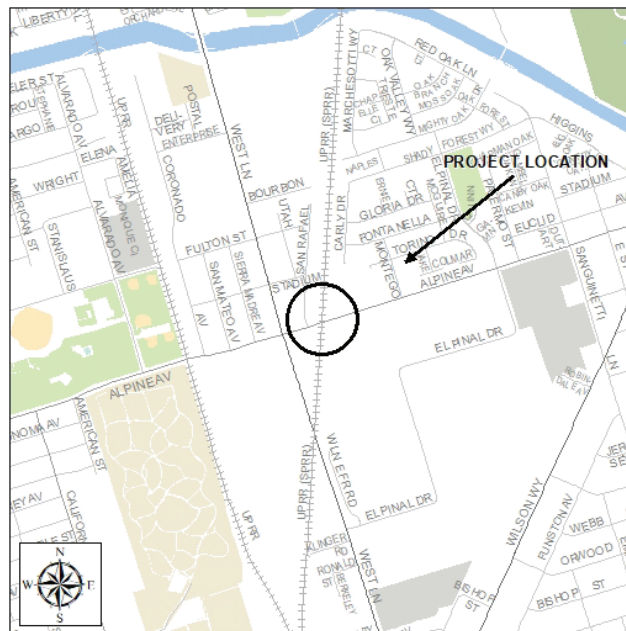
Project Description

Construct a grade separation on Alpine over the UPRR Railroad just west of the Alpine Avenue and West Lane Intersection.

Justification

The interaction of trains and vehicles at the UPRR railroad tracks on Alpine Avenue creates significant delays to traffic on Alpine Avenue. In addition, safety concerns persist for bicyclists and pedestrians whenever trains cross a major roadway at grade. Construction of a grade separation would eliminate the traffic delays and improve safety.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	30,320,000	0	30,320,000
Total Expense	0	0	0	30,320,000	0	30,320,000
Revenue						
CIP UNFUND	0	0	0	30,320,000	0	30,320,000
Total Revenue	0	0	0	30,320,000	0	30,320,000



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name EIGHT MILE ROAD WIDENING

Category STREETS & TRANSPORTATION

Project # WT27011

Department PUBLIC WORKS

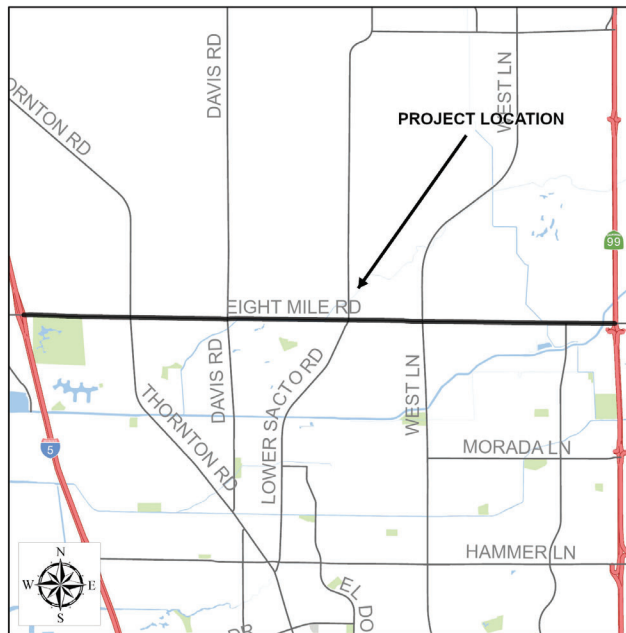
Project Description

This project will widen Eight Mile Road to six lanes to Highway 99.

Justification

Continued development in North Stockton is adding significant traffic volume to Eight Mile Road. Widening must occur to accommodate existing and future traffic volumes.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	8,608,000	116,295,000	124,903,000
Total Expense	0	0	0	8,608,000	116,295,000	124,903,000
Revenue						
CIP UNFUND	0	0	0	8,608,000	116,295,000	124,903,000
Total Revenue	0	0	0	8,608,000	116,295,000	124,903,000



Start Date

7/1/2026

Est. Completion Date

6/30/2031

Project Summary

Name HAZELTON AVE/UPRR GRADE SEPARATION

Category STREETS & TRANSPORTATION

Project # WT27012

Department PUBLIC WORKS

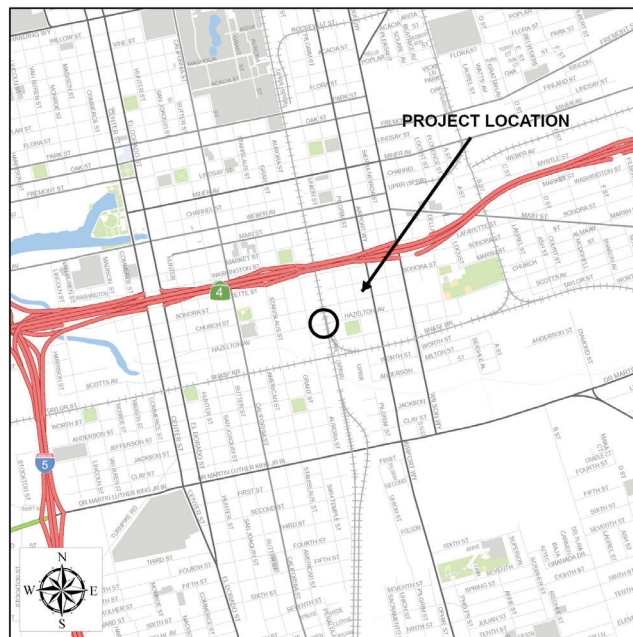
Project Description

This project is located at Hazelton Avenue and Union Pacific Railroad tracks between Aurora and Union Street. The project will construct a grade separation taking Hazelton Avenue under the UPRR tracks.

Justification

The existing intersection of the railroad tracks and Hazelton Avenue causes significant impacts to traffic, emergency response, as trains block the roadway and prevent smooth traffic flow. This at grade crossing also introduces risk of collisions with vehicles, pedestrians, and bicyclists. The grade separation would alleviate all of these concerns.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	75,772,000	75,772,000	151,544,000
Total Expense	0	0	0	75,772,000	75,772,000	151,544,000
Revenue						
CIP UNFUND	0	0	0	75,772,000	75,772,000	151,544,000
Total Revenue	0	0	0	75,772,000	75,772,000	151,544,000



Start Date

7/1/2026

Est. Completion Date

6/30/2031

Project Summary

Name MLK BLVD GRADE SEPARATION

Category STREETS & TRANSPORTATION

Project # WT27013

Department PUBLIC WORKS

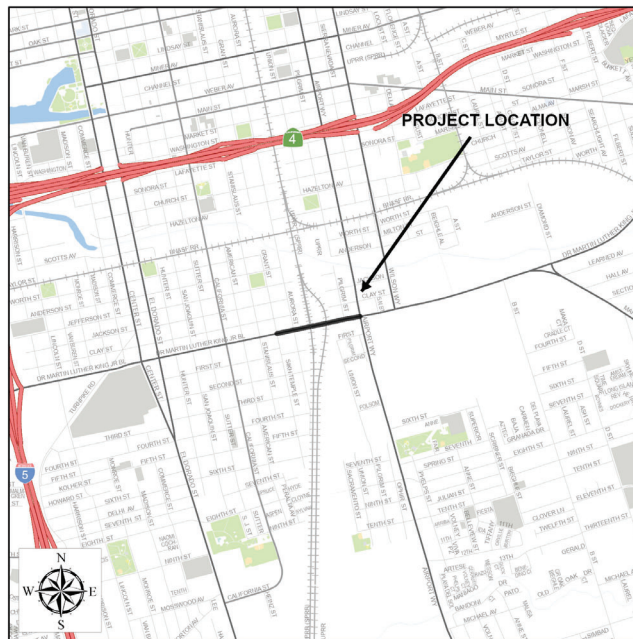
Project Description

This project is located on Martin Luther King Blvd between Grant Street and Airport Way. The project will construct a new grade separation to carry the railroad tracks that will remain after the Stockton Diamond Grade Separation that is currently being designed by the San Joaquin Regional Rail Commission. The project will also demolish the existing grade separation structures, retaining walls, improve the roadway, provide widened sidewalks, bicycle lanes, etc.

Justification

The existing railroad grade separation structures are almost 100 years old and are not up to modern standards for ADA compliance and safety. These old structures must be removed and the roadway must be widened and brought up to current ADA and safety standards.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	5,280,000	69,072,000	74,352,000
Total Expense	0	0	0	5,280,000	69,072,000	74,352,000
Revenue						
CIP UNFUND	0	0	0	5,280,000	69,072,000	74,352,000
Total Revenue	0	0	0	5,280,000	69,072,000	74,352,000



Start Date 7/1/2026

Est. Completion Date 6/30/2031

Project Summary

Name WATER FIELD OFFICE REMODEL

Category WATER SUPPLY

Project # UH14014

Department MUNICIPAL UTILITIES

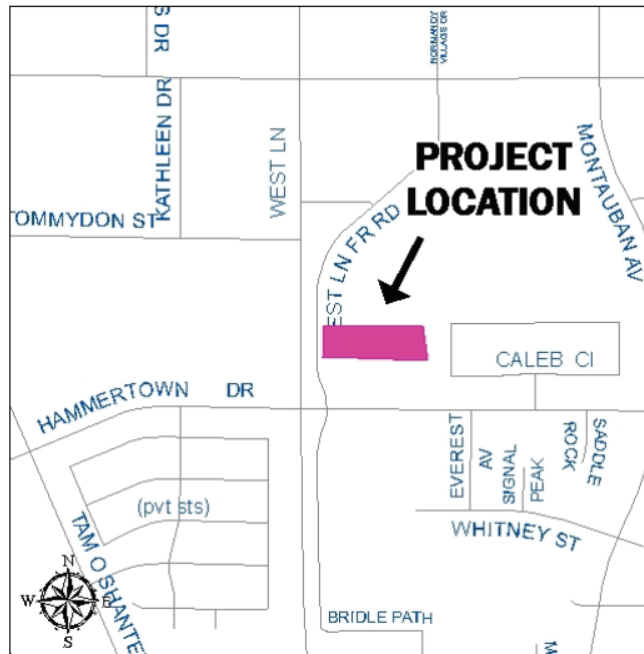
Project Description

This project provides for the remodel of the Water Field Office, located in north Stockton. Programmed funding includes upgrades to restroom facilities, locker rooms, construction of shop facilities, and material storage bins.

Justification

The current facility is over 40-years old and is undersized for current staffing levels. Additional shop and material storage areas are needed to support current maintenance activities of the water supply and distribution system.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	10,840,000	4,456,444	0	0	15,296,444
PLANNING-GENERAL	0	280,000	226,000	0	0	506,000
PLANNING-GENERAL	0	200,000	125,178	0	0	325,178
PLANNING-GENERAL	0	600,000	312,498	0	0	912,498
PLANNING-GENERAL	0	180,000	179,880	0	0	359,880
Total Expense	0	12,100,000	5,300,000	0	0	17,400,000
Revenue						
WATER	0	12,100,000	5,300,000	0	0	17,400,000
Total Revenue	0	12,100,000	5,300,000	0	0	17,400,000



Start Date 7/1/2014

Est. Completion Date 6/30/2026

Project Summary

Name WATER WELL SSS NO 10

Category WATER SUPPLY

Project # UH17002

Department MUNICIPAL UTILITIES

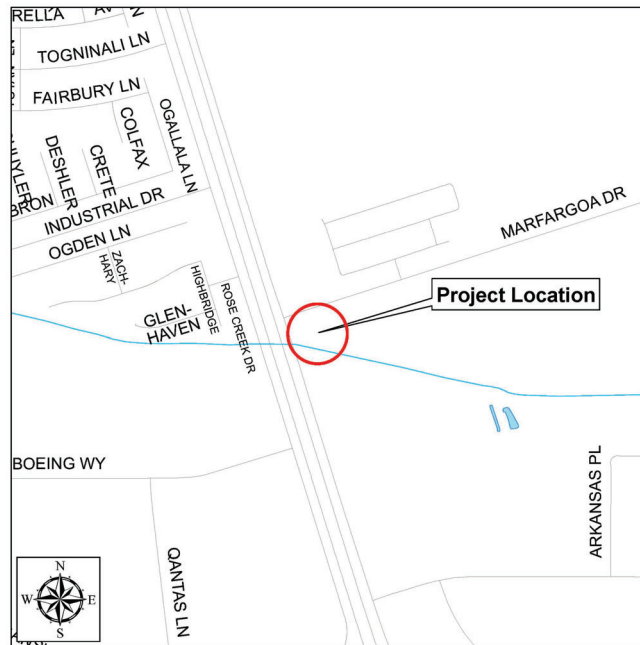
Project Description

This project provides for water quality and hydrogeological studies, selection of three (3) potential well sites for SSS no. 10, testing, land acquisition, design and drilling and construction of the well and the pump station, and design and construction of the reservoir.

Justification

This project is required to provide for the water needs of new customers being added to the City's water system, and increase the reliability and sustainability of the water supply to existing customers. This project is consistent with the Water Master Plan that advocates the construction of additional wells to permit the conjunctive use of groundwater and treated surface water.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	470,266	4,750,000	0	0	5,220,266
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	195,000	0	0	0	195,000
PLANNING-GENERAL	0	67,234	181,500	0	0	248,734
PLANNING-GENERAL	0	195,000	0	0	0	195,000
PLANNING-GENERAL	0	68,500	68,500	0	0	137,000
Total Expense	0	1,000,000	5,000,000	0	0	6,000,000
Revenue						
WATER	0	1,000,000	5,000,000	0	0	6,000,000
Total Revenue	0	1,000,000	5,000,000	0	0	6,000,000



Start Date 7/1/2017

Est. Completion Date 6/30/2026

Project Summary

Name NEWCASTLE LOOP PHASE II

Category WATER SUPPLY

Project # UH18053

Department MUNICIPAL UTILITIES

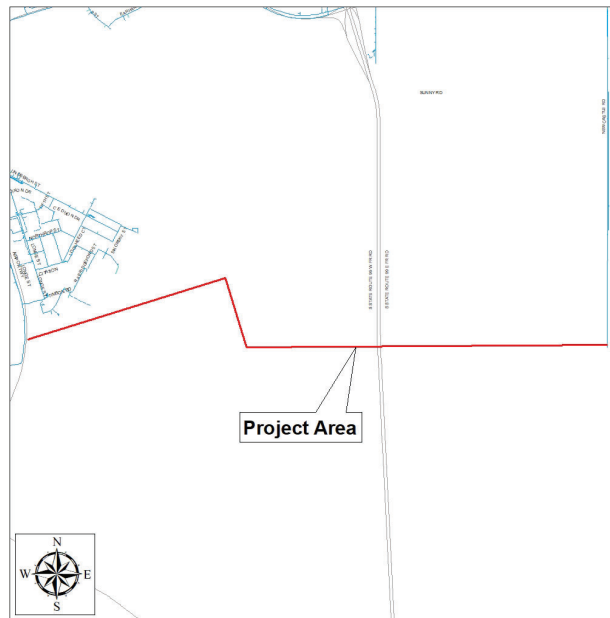
Project Description

This project provides funding for the design and construction of the Newcastle Water Transmission Main Phase II.

Justification

These large diameter water mains are necessary to convey large volumes of water efficiently. These water mains provide the backbone between subdivision, water wells, and reservoir sites.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	2,911,796	0	0	0	0	2,911,796
PLANNING-GENERAL	119,273	0	0	0	0	119,273
Total Expense	3,031,069	0	0	0	0	3,031,069
Revenue						
WATER	3,031,069	0	0	0	0	3,031,069
Total Revenue	3,031,069	0	0	0	0	3,031,069



Start Date

7/1/2018

Est. Completion Date

6/30/2024

Project Summary

Name W/E/S BEAR CREEK OVERSIZING REIMB

Category WATER SUPPLY

Project # UH21001

Department MUNICIPAL UTILITIES

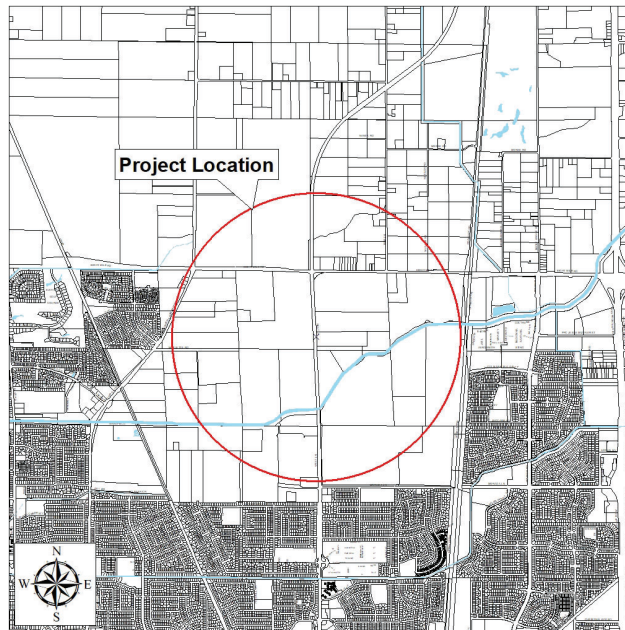
Project Description

This project provides reimbursement to a developer for the design and construction of oversized water mains serving the West, East and South Bear Creek Developments.

Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	454,000	0	0	0	0	454,000
PLANNING-GENERAL	12,000	0	0	0	0	12,000
Total Expense	466,000	0	0	0	0	466,000
Revenue						
WATER	466,000	0	0	0	0	466,000
Total Revenue	466,000	0	0	0	0	466,000



Start Date

7/1/2021

Est. Completion Date

6/30/2024

Project Summary

Name DWTP INTAKE PUMP STATION DISCHARGE

Category WATER SUPPLY

Project # UH21002

Department MUNICIPAL UTILITIES

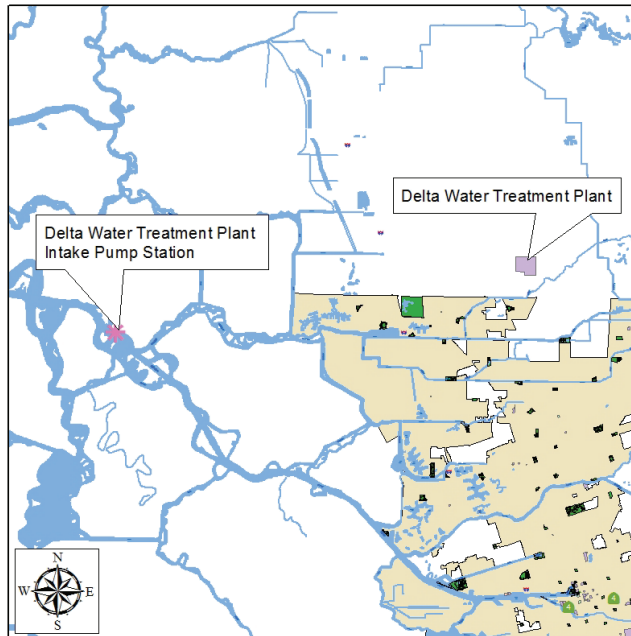
Project Description

The project will provide funding for a study to evaluate potential support systems for the 54-inch raw water discharge pipe at the Delta Water Treatment Plant (DWTP) intake pump station. The discharge pipe is experiencing differential settlement between the pump station and the discharge pipeline

Justification

An evaluation of the discharge pipe connection and potential support systems is needed for a recommendation on pipe support solutions which will maintain the reliability of the raw water supply from the intake pump station.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	2,481,500	0	0	2,481,500
PLANNING-GENERAL	0	0	99,500	0	0	99,500
PLANNING-GENERAL	0	0	55,000	0	0	55,000
Total Expense	0	0	2,636,000	0	0	2,636,000
Revenue						
WATER	0	0	2,636,000	0	0	2,636,000
Total Revenue	0	0	2,636,000	0	0	2,636,000



Start Date 7/1/2020

Est. Completion Date 6/30/2026

Project Summary

Name GROUND WATER RECHARGE BASIN

Category WATER SUPPLY

Project # UH21005

Department MUNICIPAL UTILITIES

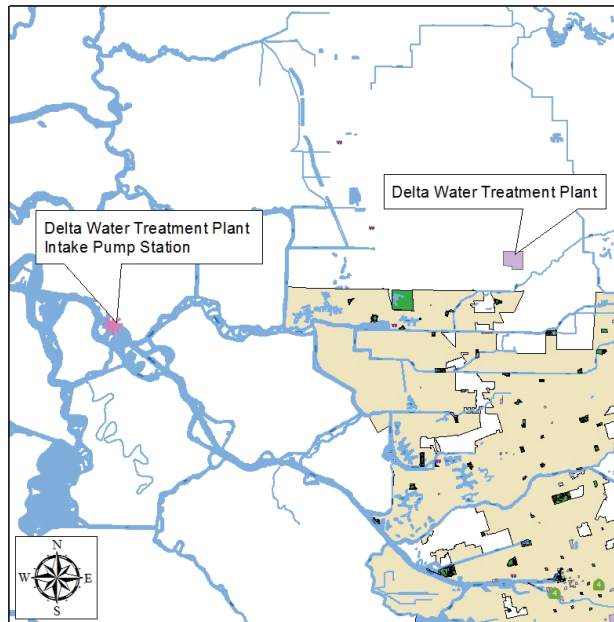
Project Description

The project provides funding to perform engineering feasibility study to locate and construct a facility to recharge groundwater basin.

Justification

Due to anticipated growth, City of Stockton is considering options for supplying water to the north part of Stockton. Recharge groundwater in the north Stockton for future extraction using groundwater wells.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	3,100,000	3,600,000	0	0	6,700,000
Total Expense	0	3,100,000	3,600,000	0	0	6,700,000
Revenue						
WATER	0	3,100,000	3,600,000	0	0	6,700,000
Total Revenue	0	3,100,000	3,600,000	0	0	6,700,000



Start Date 7/1/2022

Est. Completion Date 6/30/2026

Project Summary

Name WATER SCV LINE REPLACEMENT2021

Category WATER SUPPLY

Project # UH21006

Department MUNICIPAL UTILITIES

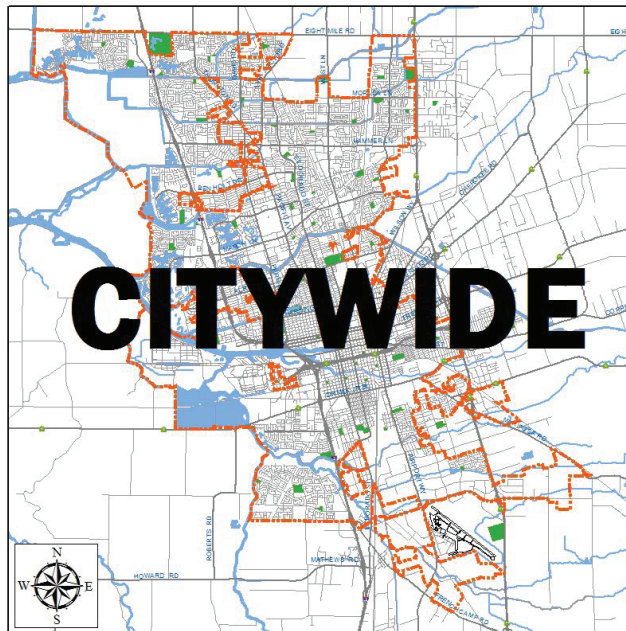
Project Description

The project is for the replacement of deteriorating water service lines that were installed in the past with substandard materials.

Justification

This project is needed to improve system efficiency and reliability.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	411,000	427,500	427,500	0	1,266,000
PLANNING-GENERAL	0	4,000	4,000	4,000	0	12,000
PLANNING-GENERAL	0	25,000	27,500	27,500	0	80,000
PLANNING-GENERAL	0	18,000	27,300	27,300	0	72,600
PLANNING-GENERAL	0	17,000	16,500	16,500	0	50,000
PLANNING-GENERAL	0	85,000	97,200	97,200	0	279,400
Total Expense	0	560,000	600,000	600,000	0	1,760,000
Revenue						
WATER	0	560,000	600,000	600,000	0	1,760,000
Total Revenue	0	560,000	600,000	600,000	0	1,760,000



Start Date 7/1/2020

Est. Completion Date 6/30/2027

Project Summary

Name WATER SYSTEM STREET IMPROVEMENTS RE

Category WATER SUPPLY

Project # UH21019

Department MUNICIPAL UTILITIES

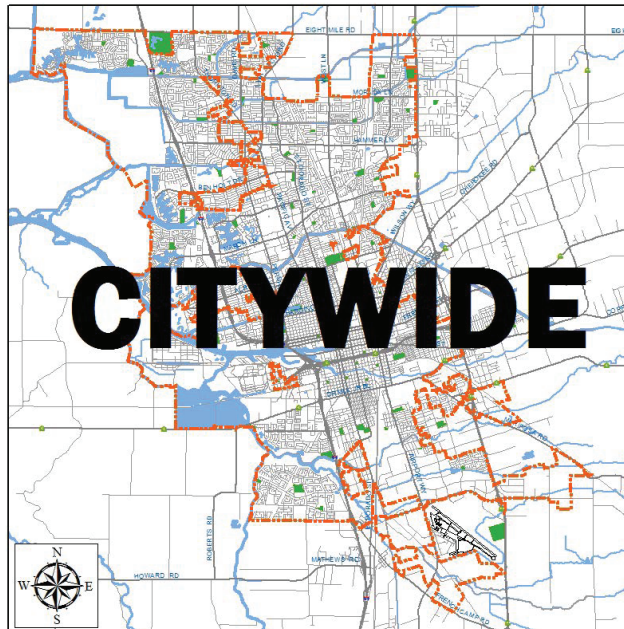
Project Description

This ongoing project provides funding for the repair and modification to the City's water system as a result of street improvement projects administered by the Public Works Department and other government agencies. Funding for City street improvement projects is included in the individual Public Works projects

Justification

This ongoing project provides funding for the repair and modification to the City's water system as a result of street improvement projects administered by the Public Works Department and other government agencies. Funding for City street improvement projects is included in the individual Public Works projects

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	137,000	137,000	137,000	137,000	0	548,000
PLANNING-GENERAL	5,000	5,000	5,000	5,000	0	20,000
PLANNING-GENERAL	8,000	8,000	8,000	8,000	0	32,000
Total Expense	150,000	150,000	150,000	150,000	0	600,000
Revenue						
WATER	150,000	150,000	150,000	150,000	0	600,000
Total Revenue	150,000	150,000	150,000	150,000	0	600,000



Start Date

7/1/2020

Est. Completion Date

6/30/2027

Project Summary

Name CONDITION ASSESSMENT (PIPELINES)

Category WATER SUPPLY

Project # UH22002

Department MUNICIPAL UTILITIES

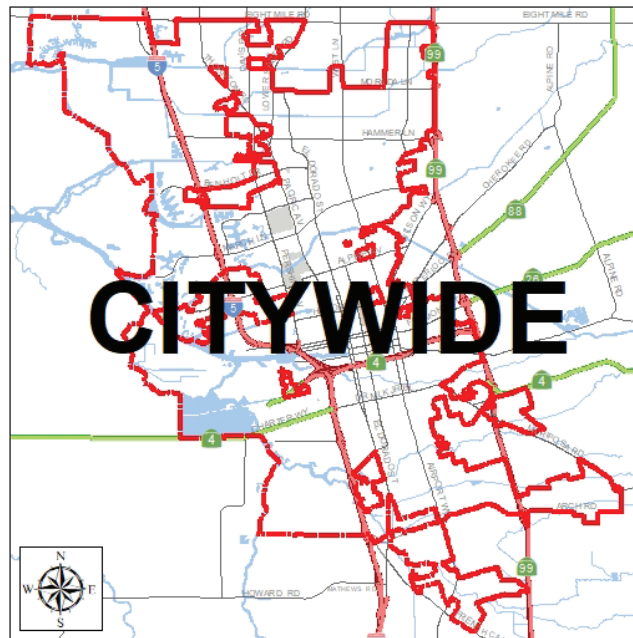
Project Description

The project provides funding to assess the condition and severity of the existing water distribution pipelines that have been prioritized for replacement on the master plan.

Justification

To identify critical areas and establish a replacement priorities.

FY	2024	2025	2026	2027	2028	Total
Expense						
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	17,700	0	0	0	0	17,700
PLANNING-GENERAL	2,300	0	0	0	0	2,300
PLANNING-GENERAL	26,000	0	0	0	0	26,000
Total Expense	50,000	0	0	0	0	50,000
Revenue						
WATER	50,000	0	0	0	0	50,000
Total Revenue	50,000	0	0	0	0	50,000



Start Date 7/1/2021

Est. Completion Date 6/30/2024

Project Summary

Name BACKUP POWER IMP AT SSS #3 & 9

Category WATER SUPPLY

Project # UH22004

Department MUNICIPAL UTILITIES

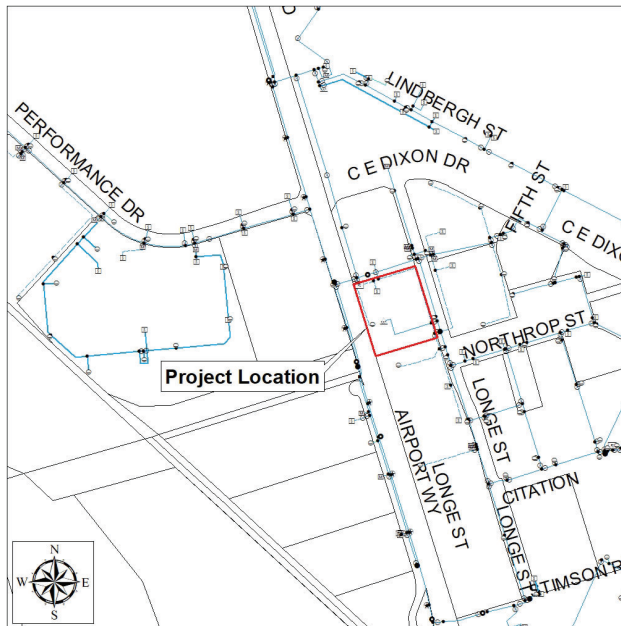
Project Description

Funding for this project will provide backup power for reliability and safety of the City's water supply.

Justification

To maintain water supply in the case of power outages.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	360,000	0	0	0	360,000
Total Expense	0	360,000	0	0	0	360,000
Revenue						
WATER	0	360,000	0	0	0	360,000
Total Revenue	0	360,000	0	0	0	360,000



Start Date 7/1/2021

Est. Completion Date 6/30/2024

Project Summary

Name WATER SUPPLY WELL #33

Category WATER SUPPLY

Project # UH22005

Department MUNICIPAL UTILITIES

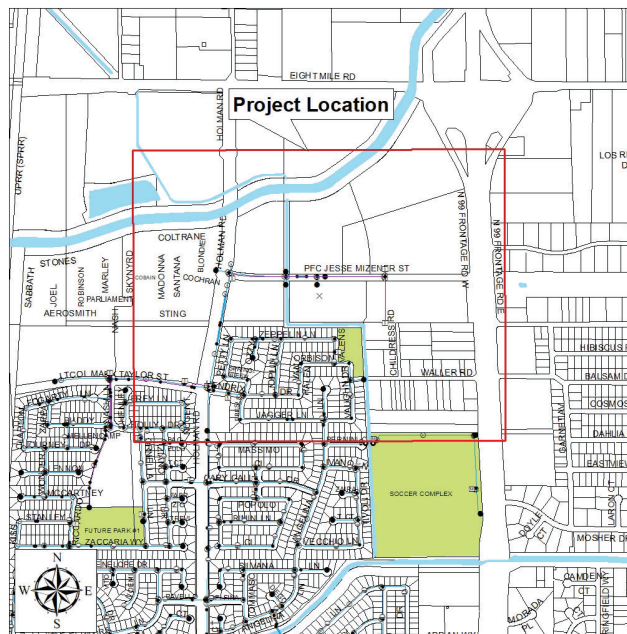
Project Description

This ongoing project provides for the drilling and equipping new wells. For Fiscal Year 2021-2022, Well No. 33 (south of Bear Creek and east of Holman Road) will be equipped and placed into production.

Justification

This project is required to provide for the water needs of new customers being added to the City's water systems, and increases the reliability and sustainability of the water supply to existing customers. This project is consistent with the Water Master Plan that advocates the construction of additional wells to permit the conjunctive use of groundwater and treated surface water.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	173,000	0	0	0	0	173,000
PLANNING-GENERAL	22,000	0	0	0	0	22,000
PLANNING-GENERAL	5,000	0	0	0	0	5,000
Total Expense	200,000	0	0	0	0	200,000
Revenue						
WATER	200,000	0	0	0	0	200,000
Total Revenue	200,000	0	0	0	0	200,000



Start Date 7/1/2021

Est. Completion Date 6/30/2024

Project Summary

Name PIPELINE UPSIZING - PRIORITY 1

Category WATER SUPPLY

Project # UH22006

Department MUNICIPAL UTILITIES

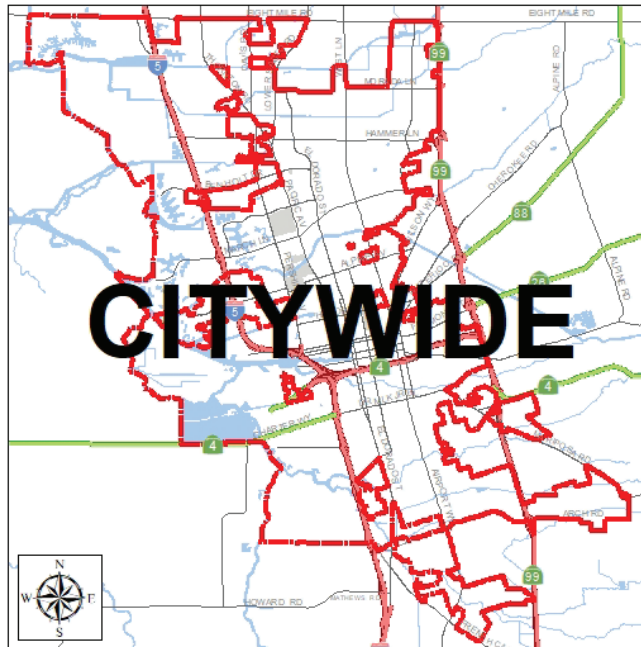
Project Description

Replaces and upsizes existing waterlines identified as Priority 1, on the 2020 Water Master Plan, for replacement to 8-inch and 12-inches.

Justification

Addresses areas identified as Priority 1, where available fire flow is less than 50 percent of the required fire flow, in the 2020 Water Master Plan.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	116,800	550,228	546,000	0	0	1,213,028
PLANNING-GENERAL	500	1,500	1,000	0	0	3,000
PLANNING-GENERAL	900	20,000	20,000	0	0	40,900
PLANNING-GENERAL	39,049	27,272	24,000	0	0	90,321
PLANNING-GENERAL	29,551	81,000	89,000	0	0	199,551
PLANNING-GENERAL	13,200	20,000	20,000	0	0	53,200
Total Expense	200,000	700,000	700,000	0	0	1,600,000
Revenue						
WATER	200,000	700,000	700,000	0	0	1,600,000
Total Revenue	200,000	700,000	700,000	0	0	1,600,000



Start Date

7/1/2021

Est. Completion Date

6/30/2026

Project Summary

Name PIPELINE UPSIZING - PRIORITY 2

Category WATER SUPPLY

Project # UH22007

Department MUNICIPAL UTILITIES

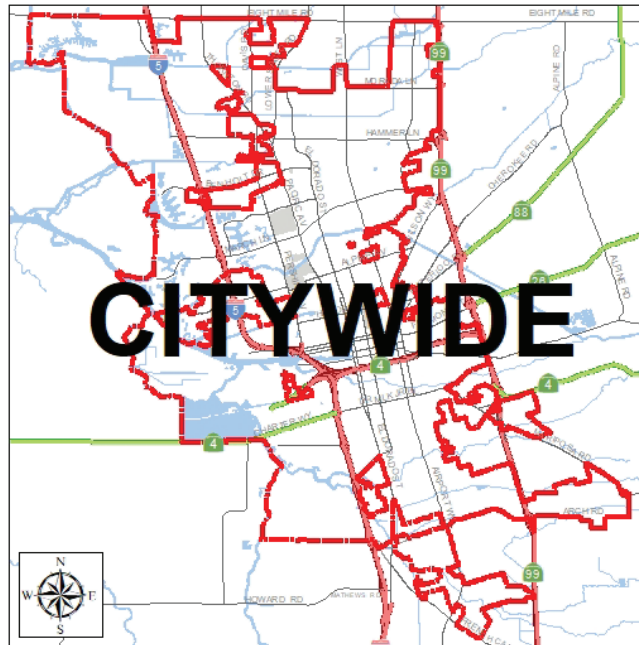
Project Description

Replaces and upsizes existing waterlines identified as Priority 2, on the 2020 Water Mater Plan, for replacement to 8-inch and 12-inches.

Justification

Addresses areas identified as Priority 2, where available fire flow is between 50 and 75 percent of the required fire flow, in the 2020 Water Master Plan.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	508,000	834,000	0	1,342,000
PLANNING-GENERAL	0	0	500	500	0	1,000
PLANNING-GENERAL	0	0	100,000	103,720	0	203,720
PLANNING-GENERAL	0	0	10,900	206,099	0	216,999
PLANNING-GENERAL	0	0	10,600	200,200	0	210,800
PLANNING-GENERAL	0	0	50,000	155,481	0	205,481
Total Expense	0	0	680,000	1,500,000	0	2,180,000
Revenue						
WATER	0	0	680,000	1,500,000	0	2,180,000
Total Revenue	0	0	680,000	1,500,000	0	2,180,000



Start Date 7/1/2021

Est. Completion Date 6/30/2027

Project Summary

Name REPLACE UNDERSIZED/OLD MAINS-PRI 3

Category WATER SUPPLY

Project # UH23001

Department MUNICIPAL UTILITIES

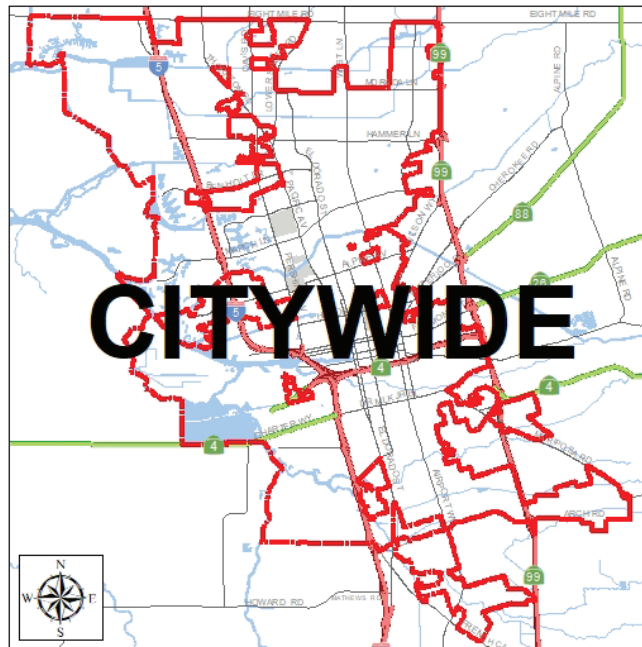
Project Description

Replaces and upsizes existing waterlines identified as Priority 3, on the 2020 Water Mater Plan, for replacement to 8-inch.

Justification

Addresses undersized and older mains by implementation of the recommended fire flow improvements in the existing system, not included in Priority 1 or Priority 2 areas. The remaining pipelines are small in diameter (less than 8-inches).

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	1,650,000	1,700,000	1,750,000	0	5,100,000
PLANNING-GENERAL	0	4,000	4,000	4,000	0	12,000
PLANNING-GENERAL	0	245,000	255,000	260,000	0	760,000
PLANNING-GENERAL	0	82,000	81,000	85,000	0	248,000
PLANNING-GENERAL	0	100,000	100,000	110,000	0	310,000
PLANNING-GENERAL	0	324,000	330,000	331,000	0	985,000
Total Expense	0	2,405,000	2,470,000	2,540,000	0	7,415,000
Revenue						
WATER	0	2,405,000	2,470,000	2,540,000	0	7,415,000
Total Revenue	0	2,405,000	2,470,000	2,540,000	0	7,415,000



Start Date 7/1/2022

Est. Completion Date 6/30/2027

Project Summary

Name WESTLAKE OVERSIZING REIMBURSEMENT

Category WATER SUPPLY

Project # UH24001

Department MUNICIPAL UTILITIES

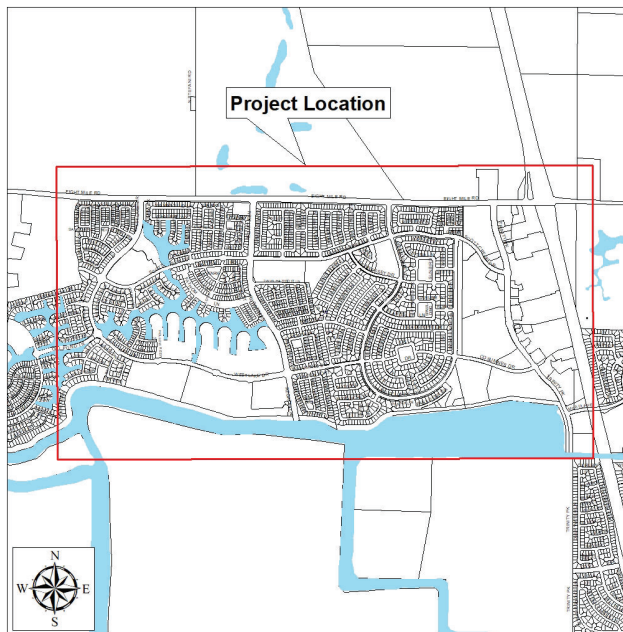
Project Description

This project provides for the design and construction of water mains larger than 12 inches. These mains are necessary to circulate large volumes over long distances and are the backbone infrastructure of our system.

Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	96,000	0	0	96,000
PLANNING-GENERAL	0	0	4,000	0	0	4,000
PLANNING-GENERAL	0	0	10,000	0	0	10,000
Total Expense	0	0	110,000	0	0	110,000
Revenue						
WATER	0	0	110,000	0	0	110,000
Total Revenue	0	0	110,000	0	0	110,000



Start Date 7/1/2023

Est. Completion Date 6/30/2027

Project Summary

Name 16" WATER LINE UPSIZE ALONG I-5 N

Category WATER SUPPLY

Project # UH24002

Department MUNICIPAL UTILITIES

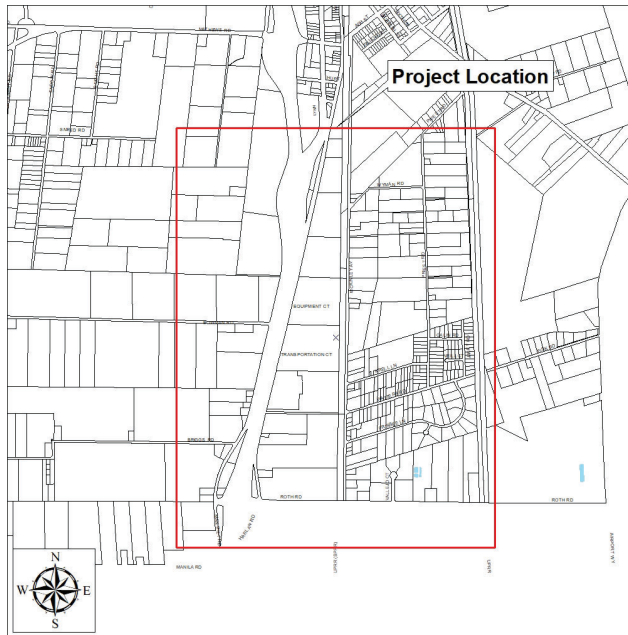
Project Description

This project provides for the replacement and installation of one 16-inch water line along Interstate-5, north of East Roth Road.

Justification

This project is needed to improve system reliability, capacity, working pressure, fire flows and water quality.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	677,000	0	0	677,000
PLANNING-GENERAL	0	4,000	0	0	0	4,000
PLANNING-GENERAL	0	102,000	0	0	0	102,000
PLANNING-GENERAL	0	18,500	18,500	0	0	37,000
PLANNING-GENERAL	0	0	34,000	0	0	34,000
PLANNING-GENERAL	0	48,000	48,000	0	0	96,000
Total Expense	0	172,500	777,500	0	0	950,000
Revenue						
WATER	0	172,500	777,500	0	0	950,000
Total Revenue	0	172,500	777,500	0	0	950,000



Start Date 7/1/2023

Est. Completion Date 6/30/2026

Project Summary

Name CANNERY PARK WATER TRANSMISSION REI

Category WATER SUPPLY

Project # UH24003

Department MUNICIPAL UTILITIES

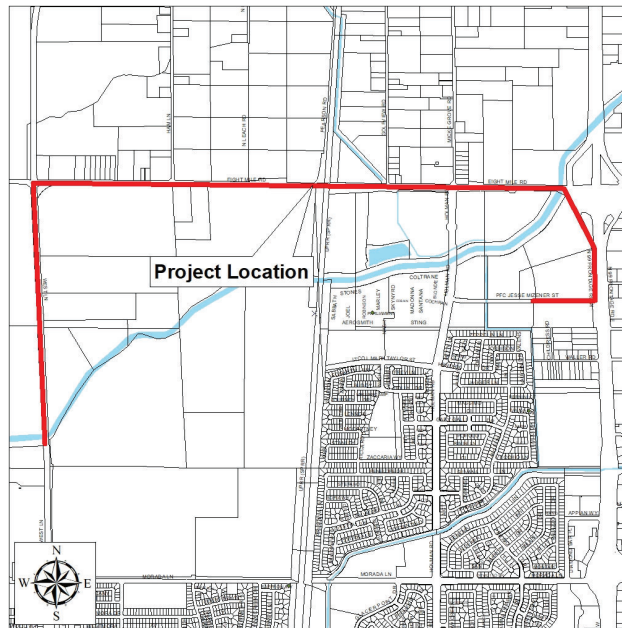
Project Description

This project provides reimbursement to a developer for the design and construction of oversizing water mains serving West Lane between Bear Creek and Eight Mile Road, along Eight Mile Road between West Lane and State Route 99 Frontage Road, and along the State Route 99 Frontage Road between Eight Mile Road and PFC Jesse Mizener Street.

Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	2,515,000	2,515,000	2,515,000	2,515,000	2,515,000	12,575,000
PLANNING-GENERAL	80,000	80,000	80,000	80,000	80,000	400,000
PLANNING-GENERAL	5,000	5,000	5,000	5,000	5,000	25,000
Total Expense	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
Revenue						
WATER	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
Total Revenue	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000



Start Date

7/1/2023

Est. Completion Date

6/30/2028

Project Summary

Name REHABILITATE EXISTING WELLS 15 & 28

Category WATER SUPPLY

Project # UH24004

Department MUNICIPAL UTILITIES

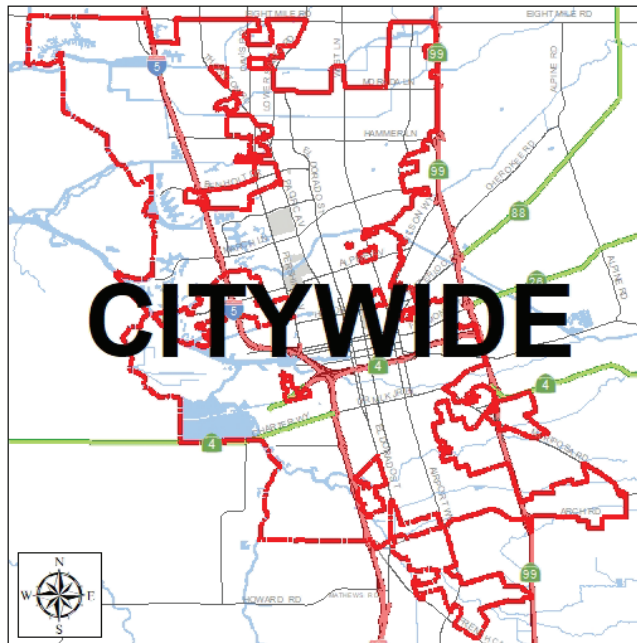
Project Description

Construction of new wells, equipped with backup power, or rehabilitation of an existing standby well.

Justification

This project was identified in the 2021 Water Master Plan to address the need to renew aging wells in North Stockton.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	68,000	670,000	4,815,000	4,815,000	0	10,368,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	250,000	112,000	0	0	0	362,000
PLANNING-GENERAL	64,000	40,000	107,000	107,000	0	318,000
PLANNING-GENERAL	56,000	100,000	0	0	0	156,000
PLANNING-GENERAL	78,000	78,000	78,000	78,000	0	312,000
Total Expense	520,000	1,000,000	5,000,000	5,000,000	0	11,520,000
Revenue						
WATER	520,000	1,000,000	5,000,000	5,000,000	0	11,520,000
Total Revenue	520,000	1,000,000	5,000,000	5,000,000	0	11,520,000



Start Date 7/1/2023

Est. Completion Date 6/30/2027

Project Summary

Name WATER WELL SSS2 REHAB AND IMPROV

Category WATER SUPPLY

Project # UH24005

Department MUNICIPAL UTILITIES

Project Description

Construction of a water treatment system and backup power.

Justification

This project was identified in the 2021 Water Master Plan to increase the emergency groundwater storage credit and mitigate the projected storage deficit in South Stockton.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	90,000	955,000	955,000	0	0	2,000,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	200,000	0	0	0	0	200,000
PLANNING-GENERAL	6,000	30,000	30,000	0	0	66,000
PLANNING-GENERAL	10,000	0	0	0	0	10,000
PLANNING-GENERAL	30,000	15,000	15,000	0	0	60,000
Total Expense	340,000	1,000,000	1,000,000	0	0	2,340,000
Revenue						
WATER	340,000	1,000,000	1,000,000	0	0	2,340,000
Total Revenue	340,000	1,000,000	1,000,000	0	0	2,340,000



Start Date 7/1/2023

Est. Completion Date 6/30/2026

Project Summary

Name NE RESERVOIR & ASSOC PUMP STATION

Category WATER SUPPLY

Project # UH24006

Department MUNICIPAL UTILITIES

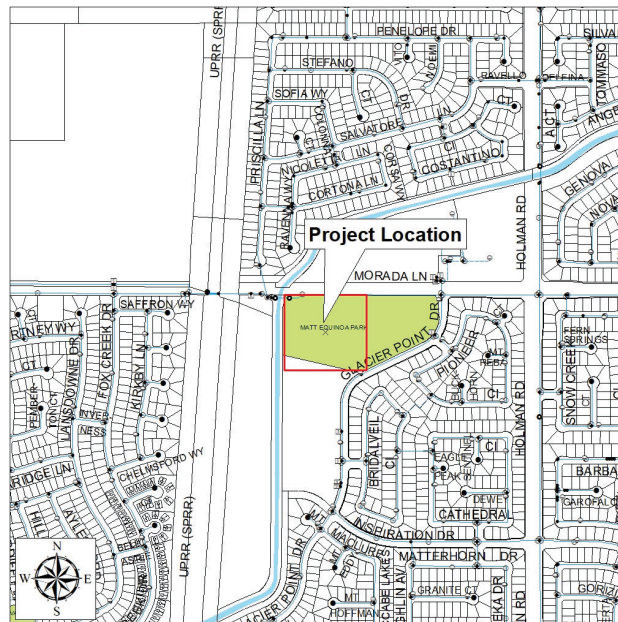
Project Description

"Construction of new Northeast Reservoir facility, 4.0 MG Reservoir and associated 12.0 mgd pump station, equipped with backup power."

Justification

This project was identified in the 2021 Water Master Plan to address projected future storage deficiency as a result of future demands.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	125,000	0	0	0	14,875,000	15,000,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	200,000	0	0	0	20,000	220,000
PLANNING-GENERAL	36,000	0	0	0	164,000	200,000
PLANNING-GENERAL	60,000	0	0	0	40,000	100,000
PLANNING-GENERAL	75,000	0	0	0	61,000	136,000
Total Expense	500,000	0	0	0	15,160,000	15,660,000
Revenue						
WATER	500,000	0	0	0	15,160,000	15,660,000
Total Revenue	500,000	0	0	0	15,160,000	15,660,000



Start Date 7/1/2023

Est. Completion Date 6/30/2028

Project Summary

Name WATER WELL SSS8 BACKUP

Category WATER SUPPLY

Project # UH24007

Department MUNICIPAL UTILITIES

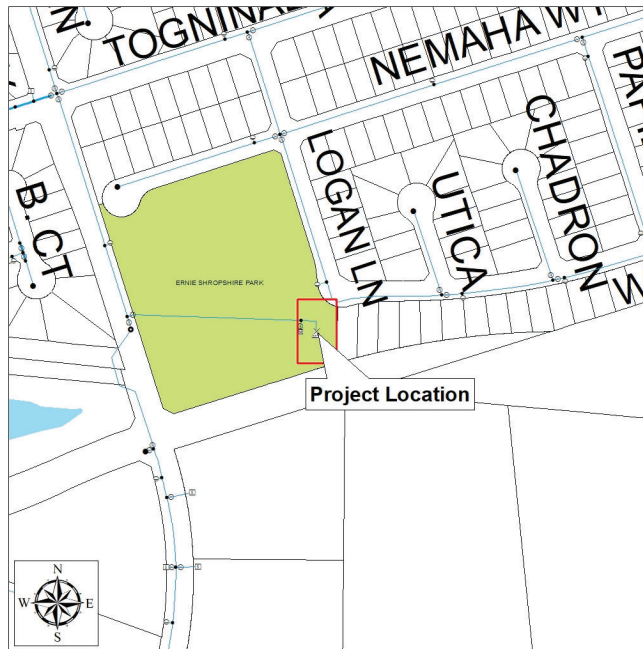
Project Description

Funding for this project will provide backup power for reliability and safety of the City's water supply.

Justification

To maintain water supply in the case of power outages.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	450,000	0	0	0	0	450,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	50,000	0	0	0	0	50,000
PLANNING-GENERAL	20,000	0	0	0	0	20,000
PLANNING-GENERAL	10,000	0	0	0	0	10,000
PLANNING-GENERAL	40,000	0	0	0	0	40,000
Total Expense	574,000	0	0	0	0	574,000
Revenue						
WATER	574,000	0	0	0	0	574,000
Total Revenue	574,000	0	0	0	0	574,000



Start Date 7/1/2023

Est. Completion Date 6/30/2024

Project Summary

Name WELL 26 ELECTRICAL IMPROVEMENTS

Category WATER SUPPLY

Project # UH24008

Department MUNICIPAL UTILITIES

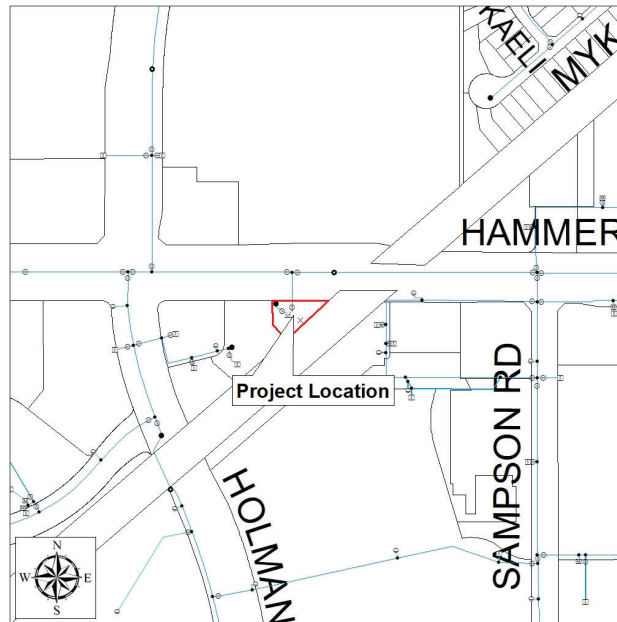
Project Description

Construction for the well power, connections to the site instruments, removal and disposal of existing above-ground propane storage tank, and provision of a transformer and connection to PGE.

Justification

To provide the well with power and connection to PGE.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	108,000	0	0	0	0	108,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	28,000	0	0	0	0	28,000
PLANNING-GENERAL	8,000	0	0	0	0	8,000
PLANNING-GENERAL	9,000	0	0	0	0	9,000
PLANNING-GENERAL	50,000	0	0	0	0	50,000
Total Expense	207,000	0	0	0	0	207,000
Revenue						
WATER	207,000	0	0	0	0	207,000
Total Revenue	207,000	0	0	0	0	207,000



Start Date 7/1/2023

Est. Completion Date 6/30/2024

Project Summary

Name WESTERN RANCH RES POWER IMPROV

Category WATER SUPPLY

Project # UH24009

Department MUNICIPAL UTILITIES

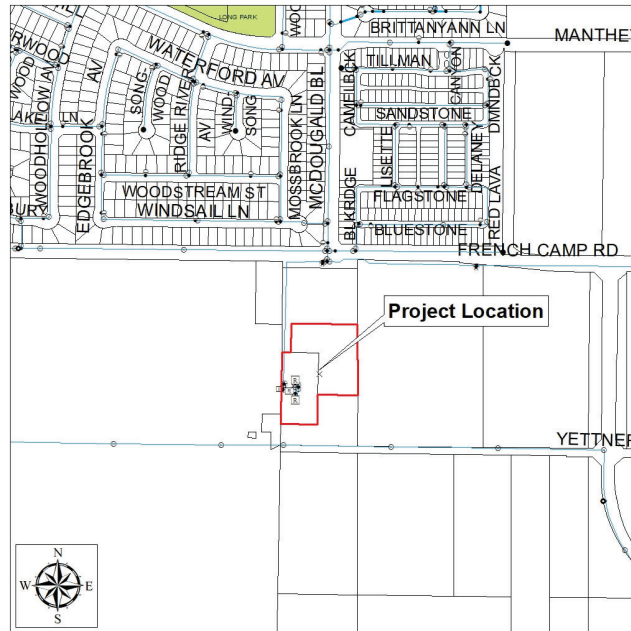
Project Description

Funding for this project will provide backup power for reliability and safety of the City's water supply.

Justification

To maintain water supply in the case of power outages.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	130,000	1,057,000	0	0	0	1,187,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	120,000	0	0	0	0	120,000
PLANNING-GENERAL	34,000	25,000	0	0	0	59,000
PLANNING-GENERAL	64,000	0	0	0	0	64,000
PLANNING-GENERAL	48,000	48,000	0	0	0	96,000
Total Expense	400,000	1,130,000	0	0	0	1,530,000
Revenue						
WATER	400,000	1,130,000	0	0	0	1,530,000
Total Revenue	400,000	1,130,000	0	0	0	1,530,000



Start Date 7/1/2023

Est. Completion Date 6/30/2025

Project Summary

Name 14 MILE RES BACKUP PWR MPROVEMENTS

Category WATER SUPPLY

Project # UH24010

Department MUNICIPAL UTILITIES

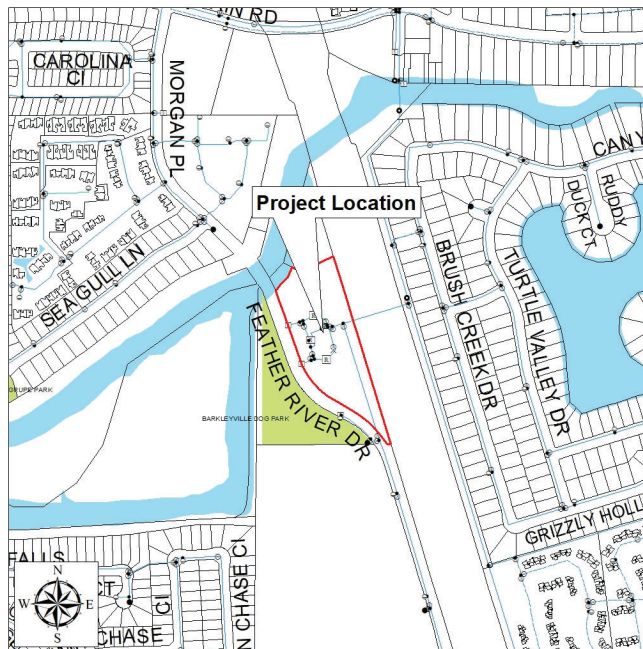
Project Description

Funding for this project will provide backup power for reliability and safety of the City's water supply.

Justification

To maintain water supply in the case of power outages.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	130,000	1,057,000	0	0	0	1,187,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	120,000	0	0	0	0	120,000
PLANNING-GENERAL	34,000	25,000	0	0	0	59,000
PLANNING-GENERAL	64,000	0	0	0	0	64,000
PLANNING-GENERAL	48,000	48,000	0	0	0	96,000
Total Expense	400,000	1,130,000	0	0	0	1,530,000
Revenue						
WATER	400,000	1,130,000	0	0	0	1,530,000
Total Revenue	400,000	1,130,000	0	0	0	1,530,000



Start Date 7/1/2023

Est. Completion Date 6/30/2025

Project Summary

Name CENTURY & SUNNY RD WATER SYSTEM

Category WATER SUPPLY

Project # UH24011

Department MUNICIPAL UTILITIES

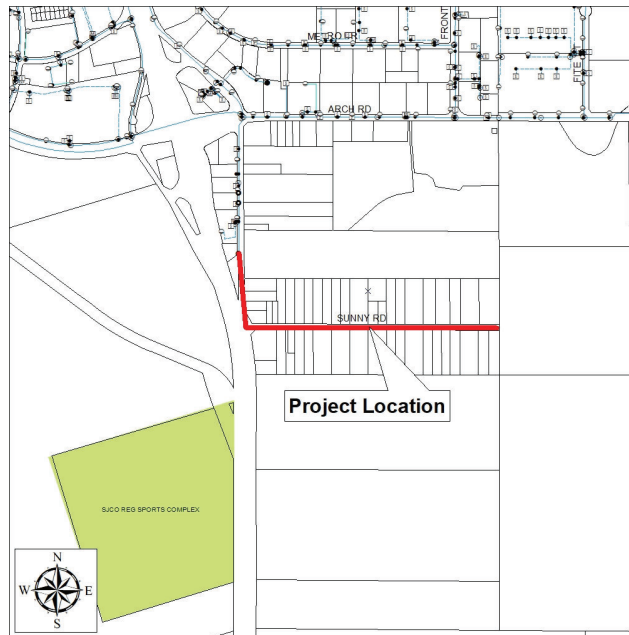
Project Description

Funding for this project will provide for installation of a new 12" water line and connect the Century Mobile Home Park and Sunny Road to the City's distribution system.

Justification

The Century Mobile Home Park and Sunny Road properties currently have their own water system by water wells, but their water systems have exceeded the State's arsenic maximum contaminant level (MCL). This project will consolidate both water systems with the City's water system.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	1,856,000	0	0	0	0	1,856,000
PLANNING-GENERAL	4,000	0	0	0	0	4,000
PLANNING-GENERAL	50,000	0	0	0	0	50,000
PLANNING-GENERAL	80,000	0	0	0	0	80,000
PLANNING-GENERAL	30,000	0	0	0	0	30,000
PLANNING-GENERAL	60,000	0	0	0	0	60,000
Total Expense	2,080,000	0	0	0	0	2,080,000
Revenue						
WATER	2,080,000	0	0	0	0	2,080,000
Total Revenue	2,080,000	0	0	0	0	2,080,000



Start Date 7/1/2023

Est. Completion Date 6/30/2024

Project Summary

Name SANCTUARY/SHIMA TRACT O/S REIMB.

Category WATER SUPPLY

Project # UH25001

Department MUNICIPAL UTILITIES

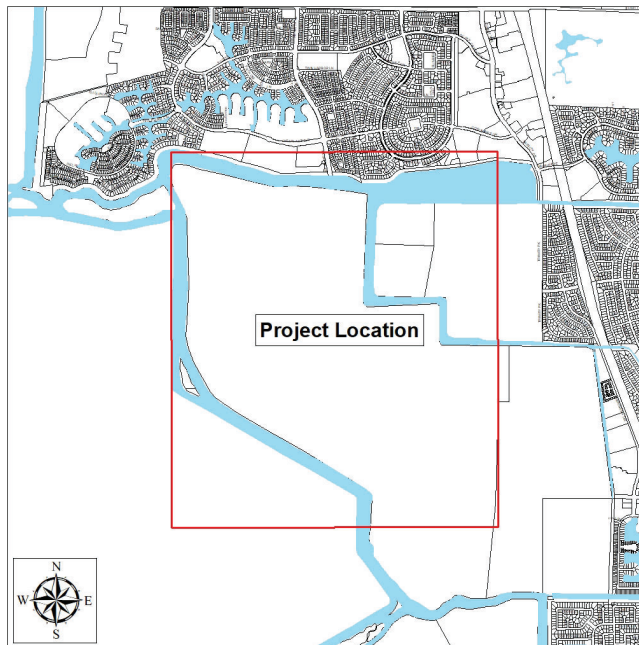
Project Description

This project provides for the design and construction of water mains larger than 12 inches. These mains are necessary to circulate large volumes over long distances and are the backbone infrastructure of our system.

Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	1,650,000	0	1,650,000
PLANNING-GENERAL	0	0	0	66,000	0	66,000
PLANNING-GENERAL	0	0	0	10,000	0	10,000
Total Expense	0	0	0	1,726,000	0	1,726,000
Revenue						
WATER	0	0	0	1,726,000	0	1,726,000
Total Revenue	0	0	0	1,726,000	0	1,726,000



Start Date 7/1/2024

Est. Completion Date 6/30/2027

Project Summary

Name L SAC WM BTWN MARLETTE & 8MI REIMB

Category WATER SUPPLY

Project # UH25002

Department MUNICIPAL UTILITIES

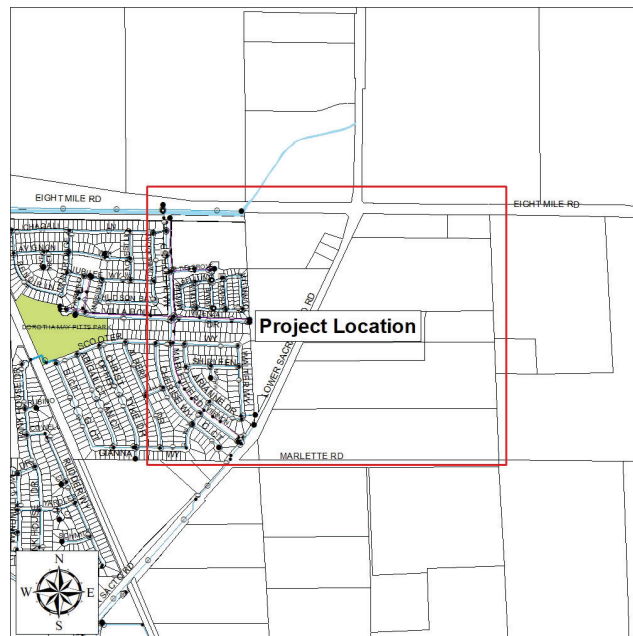
Project Description

This project provides for the design and construction of water mains larger than 12 inches. These mains are necessary to circulate large volumes over long distances and are the backbone infrastructure of our system.

Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	188,000	188,000
PLANNING-GENERAL	0	0	0	0	8,000	8,000
PLANNING-GENERAL	0	0	0	0	10,000	10,000
Total Expense	0	0	0	0	206,000	206,000
Revenue						
WATER	0	0	0	0	206,000	206,000
Total Revenue	0	0	0	0	206,000	206,000



Start Date 7/1/2024

Est. Completion Date 6/30/2028

Project Summary

Name HOLMAN RD OVERSIZING REIMBURSEMENT

Category WATER SUPPLY

Project # UH25003

Department MUNICIPAL UTILITIES

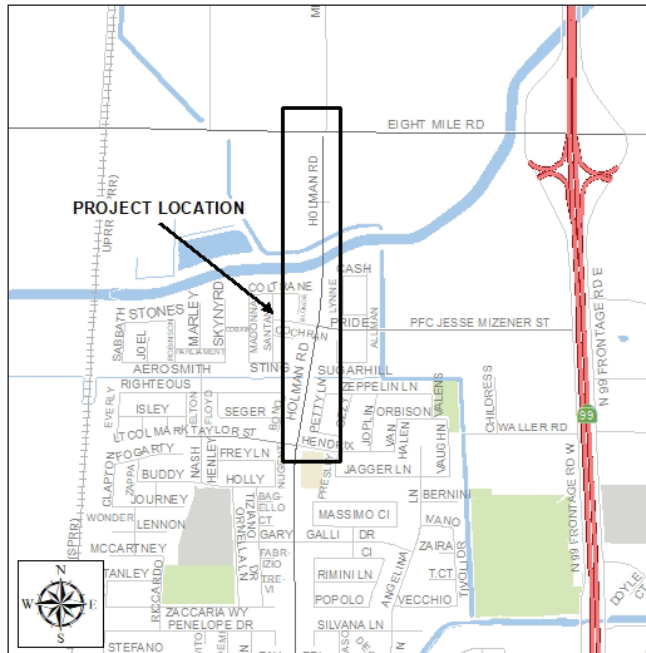
Project Description

This project provides for the design and construction of water mains larger than 12 inches. These mains are necessary to circulate large volumes over long distances and are the backbone infrastructure of the City's water system.

Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	198,000	0	0	198,000
PLANNING-GENERAL	0	0	8,000	0	0	8,000
PLANNING-GENERAL	0	0	10,000	0	0	10,000
Total Expense	0	0	216,000	0	0	216,000
Revenue						
WATER	0	0	216,000	0	0	216,000
Total Revenue	0	0	216,000	0	0	216,000



Start Date 7/1/2024

Est. Completion Date 6/30/2026

Project Summary

Name ORIGONE RANCH OVERSIZING REIMBURSE

Category WATER SUPPLY

Project # UH25004

Department MUNICIPAL UTILITIES

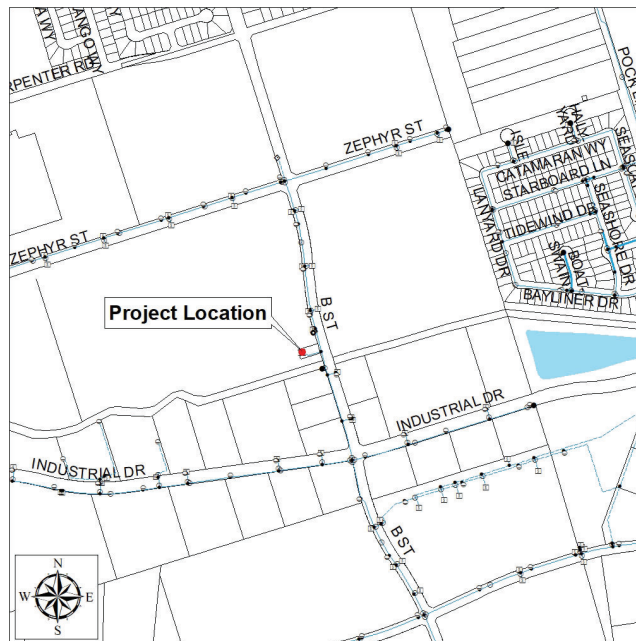
Project Description

This project provides for the design and construction of water mains larger than 12 inches. These mains are necessary to circulate large volumes over long distances and are the backbone infrastructure of the City's water system.

Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	242,000	242,000
PLANNING-GENERAL	0	0	0	0	10,000	10,000
PLANNING-GENERAL	0	0	0	0	10,000	10,000
Total Expense	0	0	0	0	262,000	262,000
Revenue						
WATER	0	0	0	0	262,000	262,000
Total Revenue	0	0	0	0	262,000	262,000



Start Date

7/1/2024

Est. Completion Date

6/30/2028

Project Summary

Name HENRY LONG LOOP REIMBURSEMENT

Category WATER SUPPLY

Project # UH25005

Department MUNICIPAL UTILITIES

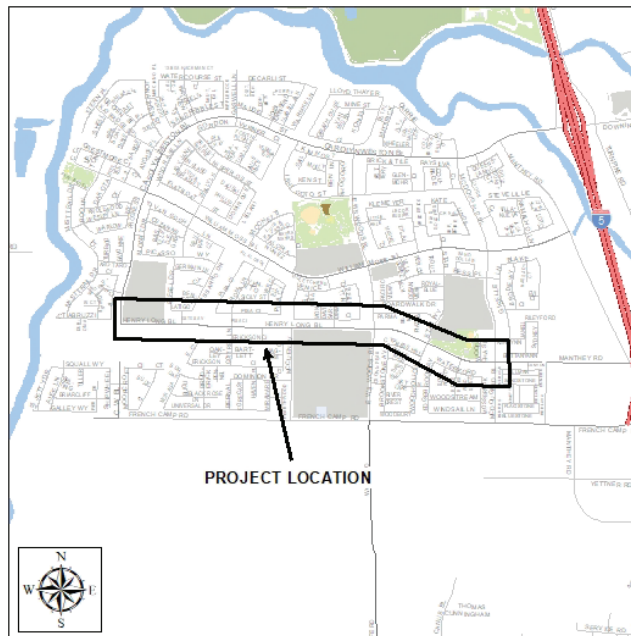
Project Description

This project provides for the design and construction of water mains larger than 12 inches. These mains are necessary to circulate large volumes over long distances and are the backbone infrastructure of the City's water system.

Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	119,000	0	0	119,000
PLANNING-GENERAL	0	0	5,000	0	0	5,000
PLANNING-GENERAL	0	0	10,000	0	0	10,000
Total Expense	0	0	134,000	0	0	134,000
Revenue						
WATER	0	0	134,000	0	0	134,000
Total Revenue	0	0	134,000	0	0	134,000



Start Date 7/1/2024

Est. Completion Date 6/30/2026

Project Summary

Name PRESERVE/ATLAS TRACT REIMBURSEMENT

Category WATER SUPPLY

Project # UH25006

Department MUNICIPAL UTILITIES

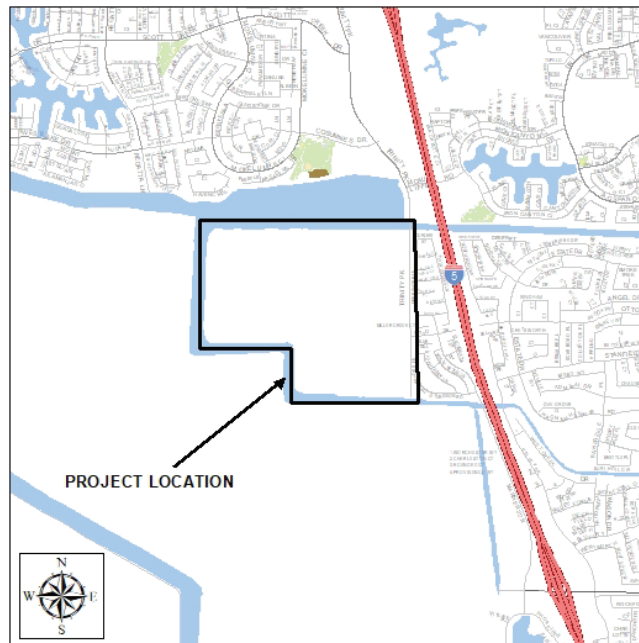
Project Description

This project provides for the design and construction of water mains larger than 12 inches. These mains are necessary to circulate large volumes over long distances and are the backbone infrastructure of the City's water system.

Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	454,000	0	0	454,000
PLANNING-GENERAL	0	0	19,000	0	0	19,000
PLANNING-GENERAL	0	0	10,000	0	0	10,000
Total Expense	0	0	483,000	0	0	483,000
Revenue						
WATER	0	0	483,000	0	0	483,000
Total Revenue	0	0	483,000	0	0	483,000



Start Date

7/1/2024

Est. Completion Date

6/30/2026

Project Summary

Name NORTH WELLS - RELIABILITY

Category WATER SUPPLY

Project # UH26001

Department MUNICIPAL UTILITIES

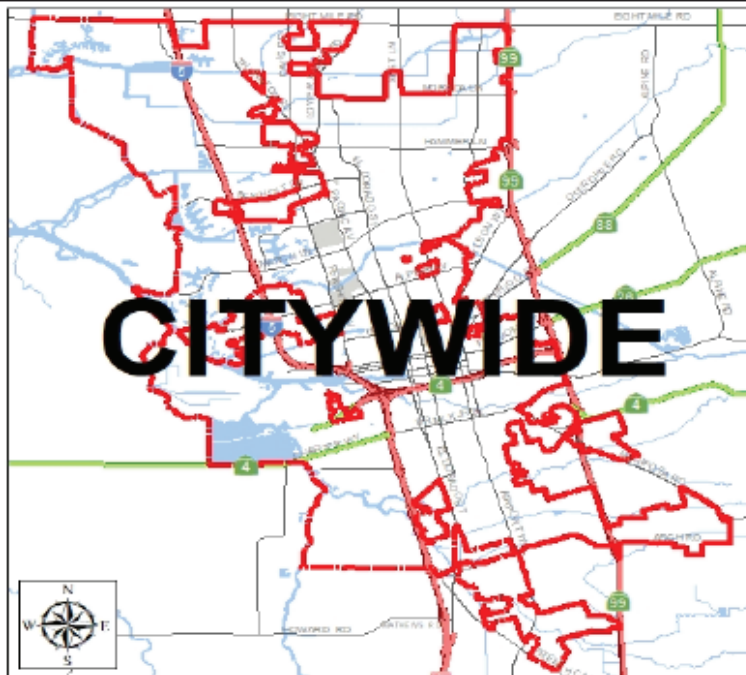
Project Description

Construction of new wells, equipped with backup power, or rehabilitation of an existing standby well.

Justification

Addresses the need to renew aging wells in North Stockton.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	576,000	0	0	576,000
PLANNING-GENERAL	0	0	4,000	0	0	4,000
PLANNING-GENERAL	0	0	81,000	0	0	81,000
PLANNING-GENERAL	0	0	29,000	0	0	29,000
PLANNING-GENERAL	0	0	13,000	0	0	13,000
PLANNING-GENERAL	0	0	57,000	0	0	57,000
Total Expense	0	0	760,000	0	0	760,000
Revenue						
WATER	0	0	760,000	0	0	760,000
Total Revenue	0	0	760,000	0	0	760,000



Start Date

7/1/2025

Est. Completion Date

6/30/2026

Project Summary

Name DWTP INTERS 8 MILE AND LOWER SAC

Category WATER SUPPLY

Project # UH28001

Department MUNICIPAL UTILITIES

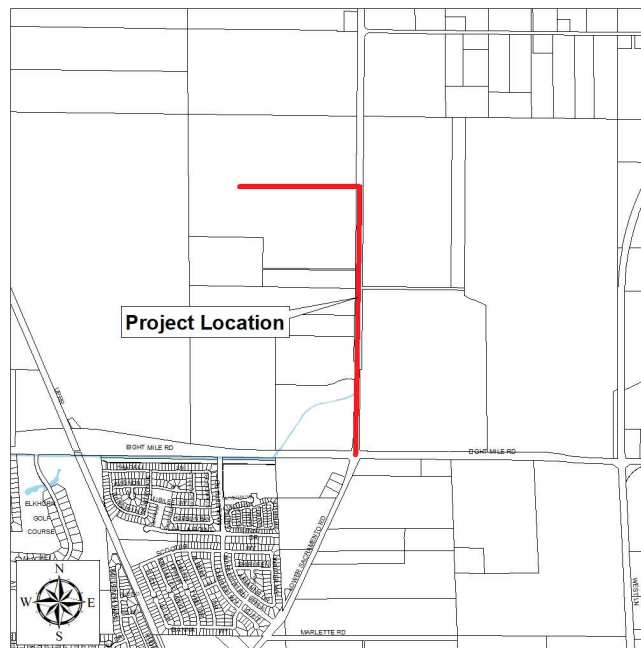
Project Description

Install new 36-inch diameter transmission pipeline from downstream of the DWTP to the intersection of Eight Mile and Lower Sacramento.

Justification

This project was identified in the 2021 Water Master Plan to address high velocities observed in existing pipelines downstream of the DWTP. These pipelines allow the COSMUD to maximize use of the DWTP to meet future demands.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	4,000,000	4,000,000
PLANNING-GENERAL	0	0	0	0	4,000	4,000
PLANNING-GENERAL	0	0	0	0	120,000	120,000
PLANNING-GENERAL	0	0	0	0	106,000	106,000
PLANNING-GENERAL	0	0	0	0	75,000	75,000
PLANNING-GENERAL	0	0	0	0	80,000	80,000
Total Expense	0	0	0	0	4,385,000	4,385,000
Revenue						
WATER	0	0	0	0	4,385,000	4,385,000
Total Revenue	0	0	0	0	4,385,000	4,385,000



Start Date 7/1/2027

Est. Completion Date 6/30/2028

Project Summary

Name MARIPOSA RD RESERVIOR PUMP

Category WATER SUPPLY

Project # UH28002

Department MUNICIPAL UTILITIES

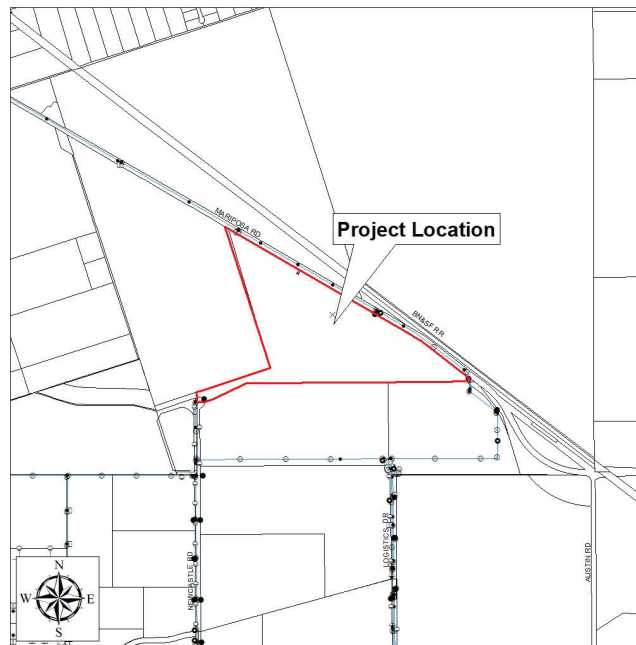
Project Description

"Construction of New Mariposa Road Community Reservoir Facility, 3.5 MG Reservoir and associated 12.0 mgd pump station, equipped with backup power."

Justification

This project was identified in the 2021 Water Master Plan to address projected future storage deficiency as a result of future demands.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	14,100,000	14,100,000
PLANNING-GENERAL	0	0	0	0	4,000	4,000
PLANNING-GENERAL	0	0	0	0	200,000	200,000
PLANNING-GENERAL	0	0	0	0	320,000	320,000
PLANNING-GENERAL	0	0	0	0	100,000	100,000
PLANNING-GENERAL	0	0	0	0	126,000	126,000
Total Expense	0	0	0	0	14,850,000	14,850,000
Revenue						
WATER	0	0	0	0	14,850,000	14,850,000
Total Revenue	0	0	0	0	14,850,000	14,850,000



Start Date 7/1/2027

Est. Completion Date 6/30/2028

Project Summary

Name NEW WELL MARIPOSA RD COMM

Category WATER SUPPLY

Project # UH28003

Department MUNICIPAL UTILITIES

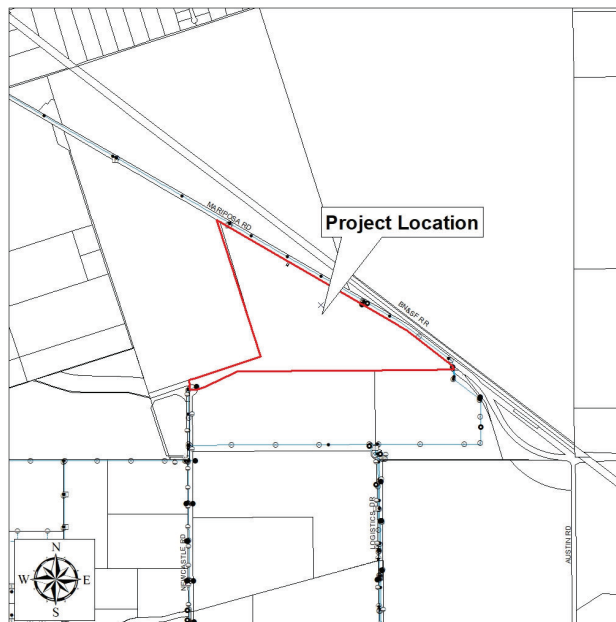
Project Description

Construction of a new well, equipped with backup power.

Justification

This project was identified in the 2021 Water Master Plan to offset the size of the Mariposa Road Community tank and improve supply reliability in South Stockton.

FY	2024	2025	2026	2027	2028	Total
Expense						
CONSTRUCT-CONST CONT	0	0	0	0	5,160,000	5,160,000
PLANNING-GENERAL	0	0	0	0	4,000	4,000
PLANNING-GENERAL	0	0	0	0	180,000	180,000
PLANNING-GENERAL	0	0	0	0	222,000	222,000
PLANNING-GENERAL	0	0	0	0	90,000	90,000
PLANNING-GENERAL	0	0	0	0	104,000	104,000
Total Expense	0	0	0	0	5,760,000	5,760,000
Revenue						
WATER	0	0	0	0	5,760,000	5,760,000
Total Revenue	0	0	0	0	5,760,000	5,760,000



Start Date 7/1/2027

Est. Completion Date 6/30/2028